MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oxford Co

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	15,585,613	-	-	15,585,613
Direct water billings on ratepayers own municipality	2	6,060,915			6,060,915
other municipalities	3	-	-	-	
Sewer surcharge on direct water billings				-	
own municipality	4	1,977,191	-		1,977,19 [,]
other municipalities	5	-	-		-
Subto	tal 6	23,623,719	-	-	23,623,719
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9				
The Municipal Act, section 157	10		-	-	
Other	11			-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	14,313	-	-	14,31
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	14,313	-	-	14,313
	ω	4 95 4 99 4			4 95 4 99
Ontario Municipal Support Grant	60 61	1,854,984		-	1,854,98
Subto		1,854,984		-	1,854,984
REVENUES FOR SPECIFIC FUNCTIONS		1,054,704			1,054,90
Ontario specific grants	29	18,773,493			18,773,49
Canada specific grants	30	286,941		-	286,94
Other municipalities - grants and fees	31	2,298,456		-	2,298,45
Fees and service charges	32	5,899,742		ľ	5,899,74
Subto	tal 33	27,258,632		Ī	27,258,632
OTHER REVENUES					
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	480,675		-	480,67
Sales of publications, equipment, etc	42	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds	43	226,764			6 595 20
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	6,595,299 42,263		-	6,595,29 42,26
	45 46	42,203			42,26.
	40				<u> </u>
	48				-
Subto		7,345,001	-	-	7,345,001
TOTAL REVEN	UE 51	60,096,649	-	-	60,096,649

Oxford Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Oxford Co

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Oxford Co

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-] [-	-	-	í 🗌
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	-	-	-	-	-		-	-	- 1	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Oxford Co

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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, 1997.

Oxford Co

2UT 5

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special pur	poses (please spec	tify					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	990,178	129,096	-	-	-	8,789	17,984	9,191	1,155,238	313,272	70,413	167,778	-
Tillsonburg T	32004 2	1,745,738	-	456,254	-	-	17,725	23,000	24,175	2,268,685	678,122	532,508	393,690	234,991
South-West Oxford Tp	32011 3	995,545	129,796	23,293	-	-	19,175	12,605	3,706	1,184,120	131,045	3,520	-	-
Ingersoll T	32018 4	1,512,891	197,286	422,844	-	-	27,253	24,793	29,550	2,212,824	565,295	358,966	466,110	318,206
Zorra Tp	32027 5	1,217,776	158,769	-	-	-	19,640	11,079	5,109	1,412,373	177,115	129,643	-	-
East Zorra - Tavistock Tp	32038 6	735,586	95,904	-	-	-	10,220	19,634	3,177	864,521	185,495	87,740	158,998	109,395
Woodstock C	32042 7	3,691,287	-	1,583,200	-	-	50,794	67,921	49,335	5,442,537	1,390,657	1,356,022	-	-
Blandford - Blenheim Tp	32045 8	898,271	117,114	-	-	-	1,007	19,662	9,261	1,045,315	58,409	22,693	89,820	38,203
	9		1											
	10													
	11													
	12	2												
	13	3												
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	30													
	31													
	32													
	33													
	32													
	35													
1	35	' L L												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Oxford Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levi	es for special purp	ooses (please spec	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4													
	4													
	4	-												
	4													
	4													
	4	-												
	Total 4	7 11,787,272	827,965	2,485,591	-	-	154,603	196,678	133,504	15,585,613	3,499,410	2,561,505	1,276,396	700,795
	10(4) 4	11,707,272	027,703	2,703,371	-	-	157,005	170,070	155,504	13,303,013	3,777,410	2,301,303	1,270,370	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Oxford Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [390,533
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		-
	Subtotal	í-		-	-	-
Transportation services						
Roadways Winter Control		8	1,408,579	-	122,499	23,894
		9	-	-	-	-
Transit Parking		10 11	-			
Street Lighting		12	-			
Air Transportation		13				-
		14	-	-	-	-
	Subtotal	15	1,408,579	-	122,499	23,894
Environmental services						
Sanitary Sewer System		16	-	-	505,647	132,107
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	447,938	1,265,870
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,209,419	523,176
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-		2,163,004	- 1,921,153
Health Services	Subtotal	23		-	2,105,004	1,721,133
Public Health Services		24	2,151,637	-	-	56,021
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Femily Semilars	Subtotal	30	2,151,637	-	-	56,021
Social and Family Services General Assistance		31	10,996,735	-	-	22,395
Assistance to Aged Persons		32	3,852,977	-	-	3,192,919
Assitance to Children		33	-		-	-
Day Nurseries		34	234,780	-	-	7,450
		35	-	-	-	-
	Subtotal	36	15,084,492	-	-	3,222,764
Recreation and Cultural Services Parks and Recreation		37	_	-	_	-
Libraries		38	126,888	284,710	12,953	136,230
Other Cultural		39	-		-	-
	Subtotal	40	126,888	284,710	12,953	136,230
Planning and Development Planning and Development		41	1,897	2,231	-	149,147
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
	.	46	-	-	-	-
El a statistica	Subtotal	47	1,897	2,231	-	149,147
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-			
receptone	Total	50	- 18,773,493	- 286,941	2,298,456	- 5,899,742
	i Utai	- 'L	10,773,473	200,741	2,270,430	5,077,742

Oxford Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	1,154,915	-	628,928	790,405	12,496 -	329,205	2,257,539
Protection to Persons and Property Fire					2.024				2.02
		2	-	-	2,921		-	-	2,92
Police Conservation Authority		4	-	-	4,168	-	317,308	-	- 321,47
Protective inspection and control		5	-	-	234	-	-	-	23
Emergency measures		6	-	-	-	-	-	-	- 25
Line Serie) measures	Subtotal	7	-	-	7,323	-	317,308	-	324,63
		_			,		,		,
Transportation services Roadways		8	1,128,467	-	2,236,216	4,194,994		45,483	7,514,19
Winter Control		9	463,320	-	466,680	4,194,994		45,465	930,000
Transit		10	403,320	-			8,000	-	8,000
Parking		11		-	-		-	-	
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	5,000	-	5,000
		14	-	-	-	-	-	-	-
	Subtotal		1,591,787	-	2,702,896	4,194,994	13,000 -	45,483	8,457,194
Environmental services							Ī	ľ	
Sanitary Sewer System		16	617,448	1,212,646	3,034,136	919,200	56,917	-	5,840,347
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	2,096,695	506,523	1,798,791	6,758,888	185,374	-	11,346,271
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	472,313	-	447,600	1,026,795	-	-	1,946,708
Pollution Control		21	-	-	-	-	-	-	-
	Cultured	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	3,186,456	1,719,169	5,280,527	8,704,883	242,291	-	19,133,320
Public Health Services		24	2,053,462		308,436	29,943	-	322,929	2,714,770
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	2,053,462	-	308,436	29,943	-	322,929	2,714,770
Social and Family Services									
General Assistance		31	1,209,801	-	256,470	48,460	12,115,452	13,000	13,643,183
Assistance to Aged Persons		32 33	6,652,254	-	999,767	272,113	-	11,000	7,935,134
Assitance to Children			-	-	-	-	544,902	-	544,902
Day Nurseries		34 35	289,759	-	49,631	-	-	3,500	342,890
	Subtotal		- 8,151,814	-	1,305,868	320,573	- 12,660,354	27,500	22,466,109
			-,,0.1		.,,	,,,,,	,,,	,	, 100, 10
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	2,000	-	-	2,000
Libraries		38	708,755	-	291,319	461,222	-	24,259	1,485,555
Other Cultural		39	-	-		-	67,711	-	67,711
Planning and Dovelopment	Subtotal	40	708,755	-	291,319	463,222	67,711	24,259	1,555,266
Planning and Development Planning and Development		41	828,436	-	191,760	178,237	-	-	1,198,433
Commercial and Industrial		42	-	-	-	-	20,000	-	20,000
Residential Development		43		-	-	-		-	
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal	47	828,436	-	191,760	178,237	20,000	-	1,218,433
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		17,675,625	1,719,169	10,717,057	14,682,257	13,333,160		58,127,268

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Oxford Co

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	4,210,934
Source of Financing Contributions from Own Funds			
Revenue Fund		2	8,396,600
Reserves and Reserve Funds		3	662,569
	Subtotal	4	9,059,169
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	232,785
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	550,000
Long Term Reserve Fund Loans		16 17	23,032
	Subtotal *	18	- 805,817
Grants and Loan Forgiveness		-	
Ontario		20	474,855
Canada		21	261,851
Other Municipalities	Subtotal	22 23	129,052 865,758
Other Financing			003,730
Prepaid Special Charges		24	97,816
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	215,011
	Subtotal	31	22,566
	Total Sources of Financing	32 33	335,393
Applications	· · · · · · · · · · · · · · · · · · ·		11,000,137
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	10,709,987
Fransfer of Proceeds From Long Term Liabilities to:			10,709,907
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 226,764
	Total Applications	42	10,936,751
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	4,081,548
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		_	
- Taxation of Oser Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	1,845,410
- Transfers From Reserves and Reserve Funds		40	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,081,548
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Oxford Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,446
Protection to Persons and Property Fire		2		-	-	
Police		2	-	-	-	
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5	Subtotal	7			-	-
Transportation services						
Roadways		8	-	-	-	2,361,648
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
-	Subtotal	15	-	-	-	2,361,648
Environmental services Sanitary Sewer System		16	373,352	-	10,479	2,706,373
Storm Sewer System		17	-	-	-	2,700,373
Waterworks System		18	101,503		118,573	4,419,079
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	474,855	-	129,052	7,125,452
Health Services						
Public Health Services		24		-	-	17,943
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Francisco Compilera	Subtotal	30	-	-	-	17,943
Social and Family Services General Assistance		31		-		26,460
Assistance to Aged Persons		32	-			272,113
Assitance to Aged reform		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36			-	298,573
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	261,851	-	737,766
Other Cultural		39	-	-	-	-
	Subtotal	40	-	261,851	-	737,766
Planning and Development Planning and Development						40.4 4
		41 42	-	-	-	121,159
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	_	_	-
	Subtotal	40 47	-	-	-	- 121,159
Electricity	Justolal	48	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Oxford Co

		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		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 3,168,19
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	3,884,22
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Assitance to Unitaren Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	8 550,00
Other Cultural	3	9 -
	Subtotal 4	0 550,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
-	Total 5	

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Oxford Co

			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	1,952,309
: To Canada and agencies		2	1,752,507
: To other		3	4,434,227
	Subtotal	4	6,386,536
Plus: All debt assumed by the municipality from others		5	18,546,166
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	20,498,475
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	20,498,475
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	4,434,227
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	3,861,195
Long term bank loans		18	23,032
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	550,000
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<i>*</i>
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 30	-
Ontario Clean Water Agency - sewer - water		30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end			Ŧ
Total liability for accumulated sick pay credits		33	208,943
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		43 44	-
	Total	44	208,943
	iotai		200,743

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Oxford Co

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	¥ 84,770	235,644	27,
				40	-	255,044	27,
- share of integrated projects							
Sewer projects - for this municipality only				48	- 156,017	1,552,681	187,
- share of integrated projects				49	-	-	
7. 1997 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	1,312,974	406,
Recovered from reserve funds					54	-	5,
Recovered from unconsolidated entities					54		у,
- hydro					55	-	
- gas and telephone					57	-	
sus and tetephone							
					56	-	
					58	-	
					59	-	
				Total	78	1,312,974	411,
Line 78 includes:							
Financing of one-time real estate purchase					00		
					90	-	
Other lump sum (balloon) repayments of long term debt					90 91	324,000	
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt		recoverabl			91 able from	324,000 recovera	ble from
		recoverabl consolidated			91	324,000	
Other lump sum (balloon) repayments of long term debt					91 able from	324,000 recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 Ible from e funds	324,000 recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 Ible from e funds interest	324,000 recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 Ible from e funds interest 4	324,000 recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 968,847	revenue fund interest 2 \$ 364,781	reserv principal 3 \$ -	91 able from e funds interest 4 \$	324,000 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 968,847 477,078	revenue fund interest 2 \$ 364,781 281,965	reservi principal 3 \$ - -	91 Ible from e funds interest 4 \$	324,000 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 968,847 477,078 367,700	revenue fund interest 2 \$ 364,781 281,965 230,481	reserv. principal 3 \$ - - -	91 able from e funds interest 4 \$	324,000 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 968,847 477,078 367,700 383,511	revenue fund interest 2 \$ 364,781 281,965 230,481 201,015	reserv. principal 3 \$	91 Interest 4 5 - - - - - -	324,000 recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776	reserv. principal 3 5	91 Ible from e funds 4 \$ - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012	revenue fund interest 2 \$ 364,781 281,965 230,481 201,015	reserv. principal 3 \$	91 Interest 4 5 - - - - - -	324,000 recovera unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776	reserv. principal 3 5	91 Ible from e funds 4 \$ - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336	reserv. principal 3 5	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	69 70	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751	reserv. principal 3 5	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett *	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett *	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett * Includes interest to earned on Ontario Clean Water Agency debt rett *	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Fo	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 5	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt rett 9. Future principal payments on EXPECTED NEW debt 1998 1998	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds interest 4 5	324,000 recovera unconsolida principal 5 \$	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003-2007 P008 onwards P008 onwards P008 onwards P008 onwards P008 onwards P009 P000 P001 P001 P002 P002	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$ \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P98 P99 P000 P001 P002 P002 P003 P002 P003 P004 P004 P005 P005 P005 P005 P005 P005	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$ \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P98 P99 P200 P200 P200 P200 P200 P200 P200	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$ \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P98 P99 P200 P200 P200 P200 P200 P200 P200	70 71	consolidated principal 1 \$ 968,847 477,078 367,700 383,511 357,252 1,566,012 313,827 - -	revenue fund interest 2 5 364,781 281,965 230,481 201,015 169,776 418,336 110,751 - -	reserv. principal 3 5	91 able from e funds 4 5 - - - - - - - - - - - - -	324,000 recovera unconsolida principal 5 \$	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

9

10

11

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	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	t
	1 \$	2 \$	3 \$	4 \$	5 \$	6 S	8 \$	9 S	10 \$	12 \$	
1		· ·	· .	-							
2		-	-	-							
3		-	-	-							
4		-	-	-							
5		-	-	-							
5 6		-	-	-							
5 6 7											

-

-

-

-

-

-

Oxford Co

Payments in lieu of taxes

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate

Included in general tax rate for

Telephone and telegraph taxation Subtotal levied by mill rate -- general

For the year ended December 31, 1997.

ubiotal levied by mill rate -- general

Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-	-

-

-

9LT

-

balance at end of year 11 \$

Oxford Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Oxford Co

			1 \$
Polones at the beginning of the year		.—	-
Balance at the beginning of the year Revenues		1	24,110,8
Contributions from revenue fund		2	6,285,6
Contributions from capital fund		3	-
Development Charges Act		67	266,7
Lot levies and subdivider contributions		60	29,5
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	556,8
		9	550,0
		-	
		10	
		11	
		12	
	Total revenue	13	7,138,
xpenditures			
Transferred to capital fund		14	662,
Transferred to revenue fund		15	6,595,2
Charges for long term liabilities - principal and interest		16	5,!
		63	
		20	
		21	
	Total expenditure	22	7,263,4
Balance at the end of the year for: Reserves		23	10,703,8
Reserve Funds			
Neserve Funds		24	13,282,3
	Total	25	23,986,7
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		~	
		26	
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	113,0
- water		29	,
			402.0
Replacement of equipment		30	103,8
Sick leave		31	128,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration	:	34	
- roads		35	
- sanitary and storm sewers		36	2,113,5
- parks and recreation		64	_,,
			20.0
- library		65	20,9
- other cultural		66	
- water	:	38	862,2
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	15,347,
Development Charges Act		68	859,4
Lot levies and subdivider contributions		44	80,0
			80,
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes	!	50	
Library current purposes		51	
		52	1,103,4
		53	244,8
		54	5,0
			4 400 '
 		55	1,109,
 		55 56	1,109,5 562,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Oxford Co

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	11,811,092	-
Accounts receivable				
Canada		2	497,785	
Ontario		3	682,462	
Region or county		4	-	
Other municipalities		5	3,535,274	
School Boards		6	-	portion of taxes
Waterworks		7	142,535	receivable for
Other (including unorganized areas)		8	758,748	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	16,884,026	
Other current assets		18	386,845	portion of line 20
Capital outlay to be recovered in future years		19	4,434,227	resistration
Other long term assets		20	29,817	-
	Total	21	39,162,811	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Oxford Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	762,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,858	
Ontario	27	3,085	
Region or county	28	-	
Other municipalities	29	355,938	
School Boards	30	-	
Trade accounts payable	31	2,434,360	
Other	32	11,095	
Other current liabilities	33		
		,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	550,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	3,884,227	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	40	23,986,186	
Accumulated net revenue (deficit)	41	23,700,100	
General revenue	42	4,361,646	
Special charges and special areas (specify)		.,	
	43		
	44	-	
	45		
	46		
Consolidated local boards (specify)	0		
Transit operations	47	_	
Water operations	48	6,763,885	
Libraries	49		
Cemetaries	50		
	50	-	
Recreation, community centres and arenas			
	52	- 530,551	
	53	-	
	54		
	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,081,548	
	Total 59	39,162,811	

nicipality

STATISTICAL DATA

For the year ended December 31, 1997.	For the year	ended December 3	1, 1997.
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Oxford Co

1. Number of continuous full the employee as 4 therember 31 Administration 2 Note the Coorthord Apport 3x80 3 File 3 Note the Coorthord Apport 3x80 3 File 3 Note the Coorthord Apport 3x80 3 File 3 Note the Coorthord Apport 3x80 3 Pack Affection 3 Note the Coorthord Apport 3x80 3 Pack Affection							
Advances 9 0 Nucle Experiment 9 0 Pace 9 0 Total 9 0 Nucle Experiment 9 0 Nucle	4. Number of continuous follows and burners of December 24						1
Notice Beginners Sport Suff 3 Proc 4 Notice 4 Trans 6 Notice 7 Notice <						,	
File 3 3 3 Ables: 5 5 5 Trainit 5 5 5 Trainit 5 5 5 Trainit 5 5 5 Trainit 5 5 5 Def Social Service 5 5 5 Paris and Recretation 5 5 5 Trainit 7 5 7 5 Ansceretation 5 <t< td=""><td>Administration</td><td></td><td></td><td></td><td></td><td>1</td><td>11</td></t<>	Administration					1	11
Asio Torest Asio South Storks South Storks	Non-line Department Support Staff					2	-
Total 9 0 Halts Nortes 9 0 Norte for Adjat 0 0 Other focul Services 9 0 Parts and Recreates 0 0 Data for Adjat 0 0 </td <td>Fire</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire					3	-
Total 9 0 Halts Nortes 9 0 Norte for Adjat 0 0 Other focul Services 9 0 Parts and Recreates 0 0 Data for Adjat 0 0 </td <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	Police					4	-
Public Works 6 Heah Serves 8 More Srives 8 Path and Increation 10 Durf Sxii Strives 10 Path and Increation							
Heading Services 9 Services for vices 9 Parts and Reservices 1 Licenses 1 Licenses 1 Licenses 1 Variation of location of						5	
Hones for the Appel During Singer Strikes Parket and Secretion During Singer Strikes Parket and Secretion Parking 2. Total appenditures during the year oc: Years of sharts: Total appenditures during the year oc: Years of sharts: Take appenditures during the year oc: Years of sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Take appenditures during the year (sever the municipalities only) Secret Sharts: Take appenditures during the year (sever the municipalities only) Take appenditures during the year (sever the municipalities only) Take appenditures during the year (sever the municipal text) - eccorrected from general municipal text) - eccorrected from general municipal texts: The Municipal Exerct Mich Shart Mich of the Municipal Act - eccorrected from general municipal texts: - eccorrected from texts: - eccorrected from general municipal texts: - eccorrected from texts: - eccorrected from texts: - eccorrected from texts: - eccorrected from t	Public works					6	90
Other Scale Services 9 - Parts and Recent time 0 - 2. Tatal expanditures during the year on: 1 - 1 1 - - 2. Tatal expanditures during the year (lower time multipatities only) - - Cath collections: - - - 1 - - - - 1 - - - - 1 - - - - 2 - - - - 2 - - - - 2 - - - - 3 - - - - 4 - - - - <	Health Services					7	39
Person de Recension 1 Ubervier Total 1 Proving Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 Reprovementation 1 1 1 1 1 Reductions of Las roll during the year (over time municipalities only) 1	Homes for the Aged					8	74
Lunces	Other Social Services					9	25
Lunces	Parks and Recreation					10	-
Paining Total 10 . Total organithues during the year on: 1 . Continue that is a continue that is continue that is a continue that is a continue that is							
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>10</td></th<>						11	10
2. Total expenditures during the year on: Wages and salaries Total responditures during the year (lower tier municipalities only) Sector tier of the sector high sector is a sector high sector	Planning					12	13
2. Total expenditures during the year on: implicit execute of implicit exection execute of implicit exection execute of implicit exection execute of implicit exection execute of implicit execute of implicit execute of implicit execute of implicit					Total	13	262
2. Total expenditures during the year on: implicit execute of implicit exection execute of implicit exection execute of implicit exection execute of implicit exection execute of implicit execute of implicit execute of implicit execute of implicit							
2. Total expenditures during the year on:							
2. Total acquenditures during the year on: i<							other
2. Total exponditures during the year on: 9						1	
Mage and starters 14 9.284,19 3 Employee benefits 19 2.127,393 3 Indications of as roll during the year (lever tier municipalities only) 1 1 1 Cash collections: Current years tax Pendue years tax 16 1 Previous years tax 16 1 1 Discurst allowed 16 1 1 Discurst allowed 22 1 1 Tox adjustments under section 30,2 and 26,3 of the Municipal Act - encoursable from general municipal revenues 23 1 Tox adjustments under section 30,2 and 26,3 of the Municipal Act - encoursable from general municipal revenues 24 1 Tox adjustments under section 30,2 and 26,3 of the Municipal Act - encoursable from general municipal revenues 24 1 Tox adjustments under section 30,2 and 26,3 of the Municipal Act - encoursable from general municipal revenues 24 1 Tox adjustments under section 20,2 and 20,3 of the Municipal Act - encoursable from general municipal revenues 24 1 Tox adjustments under section 20,2 and 20,3 of the Municipal Act - encoursable from general municipal revenues 24 1 Tox adjustments under s	2. Total expenditures during the year on:						
Enployee benefits 13 2,127,353 2. Reductions of tax reli during the year (lower ter municipalities only) 5 Cach collections: Current years tax 14 Previous yaars tax 17 Previous yaars tax 18 Discourts allowed 22 17 and alguments under yackins 46, 46, 46, 47 22 18 24 19 22 19 22 10 22 110 22 111 23 111 24 112 24 113 24 114 24 115 24 116 24 116 24 116 116 116 116 111 116 111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,618,507</td>							3,618,507
3. Reductions of tax roll during the year (lower tier municipalities only) Can collections: Current year's tax Pervious years tax <l< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></l<>						-	
3. Reductions of tax roll during the year (lower tier municipalities only) A chard tax roll during the year (lower tier municipalities only) Subtotal	Employee benefits				15	2,127,385	415,133
3. Reductions of tax roll during the year (lower tier municipalities only) A chard tax roll during the year (lower tier municipalities only) Subtotal							1
Carb collections: Current year's tax 1 Previous year's tax 1							
Carb collections: Current year's tax 1 Previous year's tax 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Prevalues and interest. Subtrail 1 Discounts allowed 30 1 Tax adjustments under section 362 and 263 of the Municipal Act 22 2 - anounts addot to the roll (negative) 22 2 - anounts addot to the roll (negative) 23 2 - anounts addot to the roll (negative) 23 2 - anounts addot to the roll (negative) 24 2 - anounts addot to the roll (negative) 24 24 - anounts addot to the roll (negative) 24 24 - anounts addot to the roll (negative) 24 24 - anounts addot to the roll (negative) 24 24 - anounts addot to the tax roll for collection baccounts 24 24 - anounts addot to the tax roll for collection purposes only 26 26 Balance addet for the tax roll for collection purposes only 26 26 Anounts addet to the tax roll for collection purposes only 30 30 Interim billings: Number of installement (YYYMMDD) 35 34 Due date of first installement (YYYMMDD) 36 35 34 Due date of first installement (YYYMMDD)							
Penalties and interest Subtoal 18 Disconts allowed 5 20 Tax adjuttments under section 362 and 263 of the Municipal Act 22 2 - amounts written off 22 2 Tax adjuttments under section 365, 495 and 496 of the Municipal Act 22 2 - recoverable from upper tier and school boards 23 24 - recoverable from upper tier and school boards 26 27 - recoverable from upper tier and school boards 27 26 - recoverable from upper tier and school boards 27 26 - retinds 28 27 28 - retinds 28 28 28 - add ties for 197 (lower ter municipalities only) 18 29 Interim billings: Number of installments 31 32 - bue date of first installment (YYYMADD) 33 33 33 - bue date of first ins							-
Discourts allowed Subtotal 19 Discourts allowed 20 - anouts adde to the roll (regative) 22 - anouts witten off 22 Tax adjustments under sections 463, 495 and 496 of the Nunicipal Act 22 - recoverable from upper team school boards 23 - recoverable from upper team school boards 24 - recoverable from upper team school boards 28 - recoverable from upper team school boards 28 - recoverable from upper team school boards 28 - recoverable from spectral municipal revenues 28 - recoverable from spectral municipal revenues 28 - redunds 29 Other (specify) 28 - redunds 30 Devices written off under subsection 441(1) of the Municipal Act 30 Interim billings: Number of installments (YYYMMDD) 33 Due date of rist installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Supplementary laxes levied with 1988 due date 37 Strated to take place 1 1 In	Previous years' tax					17	-
Discuss allowed Tax adjustments added to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax aile and tax registration accounts The Municipal Editive Residents Assistance Act - reductions - refunds Other (upecify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection A41(1) of the Municipal Act - refunds Other (upecify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection A41(1) of the Municipal Act - fax due dates for 1997 (lower tier municipalities only) Interim Billings: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of this installment (YYYYMNDD) Due date of this installment (YYYYMNDD) Due date of first installment (YYYMNDD) Due date of first instinstallment (YYYMNDD) Due date of first installment (YYYMNDD)	Penalties and interest					18	-
Tax adjustments under schola Adde to the rule (negative) 22 - amounts written off 22 - amounts written off 22 Tax adjustments under schola Adde to the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents Assistance Act - reductions 26 - refunds 27 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interm billing: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 5 Supplementary taxes levied with 198 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 198 1 2 3 4 in 1996 5 5 5 5 5 in 1996 198 6 0.00.00 0.0.0.00 0.0.0.00					Subtotal	19	-
Tax adjustments under schola Adde to the rule (negative) 22 - amounts written off 22 - amounts written off 22 Tax adjustments under schola Adde to the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents Assistance Act - reductions 26 - refunds 27 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interm billing: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 5 Supplementary taxes levied with 198 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 198 1 2 3 4 in 1996 5 5 5 5 5 in 1996 198 6 0.00.00 0.0.0.00 0.0.0.00	Discounts allowed					20	-
- amounts added to the roll (negative) 22 - amounts withen off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act. 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 Transfers to tax sele and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - recoverable from upper ter and school boards 28 Other (specify) - 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 31 Interim bittings: Number of installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 35 36 Supplementary taxes levided with 1988 due date 37 35 Supplementary taxes levided with 1988 due date 37 5 Supplementary taxes levided with 1988 due date 31 2 3 Supplementary taxes levided with 1988 due date 5 5 6 Supplementary taxes levided with 1988 due date 32 5 5 Supplementary taxes levided with 1988 due date 35 5 5 Supplementary taxes levided with 1988 due date 5 5							
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Anounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installments Due date of first installment (YYYYMDDD) Due date of first installment (YYYMDDD) Due date of first installment (YYYM						22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 25 Transfers to tax sele and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 - recoverable from general municipal revenues 27 - returds 28 Other (specify) 60 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of instaliments 31 Due date of first instaliment (YYYMWDD) 33 32 Due date of first instaliment (YYYMWDD) 33 32 Due date of first instaliment (YYYMWDD) 33 33 Due date of first instaliment (YYYMWDD) 33 33 Due date of first instaliment (YYYMWDD) 33 34 Due date of first instaliment (YYYMWDD) 35 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 38 6							
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 - refunds 28 Other (specify) 80 - refunds 28 - refunds 29 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1997 (lower tier municipalities only) 1 Interim bitlings: Number of installments Due date of fast installment (YYYWMDD) 32 Due date of fast installment (YYYWMDD) 33 Due date of fast installment (YYYWMDD) 33 Due date of fast installment (YYYWMDD) 33 Due date of fast installment (YYYWMDD) 35 Supplementary taxes levied with 1998 due date 37						23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1998 5 3 4 in 1998 5 3 4 in 1998 60,00,000 - 6 in 2001 6 9,00,000							
- 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 Amounts added to the tax roll for collection purposes only 30 Bainest taxes: written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 35 1 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 Etimated to take place \$ \$ \$ \$ 5 \$ 5 5 5 \$ 5 5 5 <	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of isst installment (YYYMMDD) 33 Due date of isst installment (YYYMMDD) 34 Due date of isst installment (YYYMMDD) 34 Due date of isst installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 1 financing requirements as at December 31 1 In 1998 1 in 1999 5 3 in 2000 - - in 2001 61 2 in 2001 61 2 - in 2001 61 2 - in 2001 61 - -						24	
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of ists installment (YYYMMDD) 33 Due date of ists installment (YYYMMDD) 34 Due date of ists installment (YYYMMDD) 34 Due date of ists installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 in 1998 1 in 1998 5 30,00,00 - - in 1998 5 30,00,00 - - in 2000 6 22,000,00 - - 6 in 2001 6 2,000,00 - - 6 in 2001 6 <td< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>25</td><td></td></td<>	- recoverable from general municipal revenues					25	
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 34 37 Due date of first installment (YYYMMDD) 35 37 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements 34 35 financing requirements as at December 31 Intert approved by a sotation of 0.0.0.0.0 0.0.0.0.0 1 2 3							
- refunds 28 Other (specify) 60 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 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 37 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 23 4 1 2 3 4 5 5 5 5 5 5 5	-						
Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 5 Estimated to take place 1 2 3 in 1999 59 6.000,000 - - in 2000 61 90,000,000 - 28 in 2000 61 90,00							
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 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of rist installment (YYYYMMDD) 33 31 Due date of last installment (YYYYMMDD) 33 32 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 34 Due date of last installment (YYYYMMDD) 33 35 35 Due date of last installment (YYYYMMDD) 36 5 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 36 5 Submitted to take place 1 5 3 4 Submitted to take place 1 5 3 4 In 1998 19 3000,00							
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast in financing requirements as at December 31 31 Estimated to take place 1 2 3 4 in 1998 5 6,000,000 - - 6 in 2000 60 22,000,000 - - 6 33 in 1998 10 2 3	Other (specify)					80	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for certain financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1998 59 8,000,00 - - 6 in 1999 59 8,000,00 - - 8 3 4 in 2001 61 9,000,00 - - 6 22,000,00 - 1 22 3 4 fin 2001 100,000 - - 6 22,000,000 - 6 6<			-	Total reductions		29	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for certain financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1998 59 8,000,00 - - 6 in 1999 59 8,000,00 - - 8 3 4 in 2001 61 9,000,00 - - 6 22,000,00 - 1 22 3 4 fin 2001 100,000 - - 6 22,000,000 - 6 6<	Amounts added to the tax roll for collection purposes only					30	
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1998 58 6,000,000 - - 66 in 1999 59 8,000,000 - - 66 in 2000 60 22,000,00 - - 22 in 2001 61 9,000,000 - - 22 in 2002 62 10,000,000 - - 10	Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of list installment (YYYMMDD) 33 Due date of list installments 34 Due date of first installments 34 Due date of first installments 34 Due date of list installments 34 Due date of list installment (YYYMMDD) 35 Due date of list installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1998 5 6,000,000 - - 60 0.00,000 - - 60 0.00,000 - 2 3 4 10001 1000,000 - - 60 22,000,000 - - 60 22,000,000 - - 60 22,000,000 - - 60 22,000,000 - 60 <	business taxes wheten on under subsection rin(r) of the maintiput Act					51	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Iong term financing requirements fin 1998 \$ \$ in 1998 \$ \$ in 1999 59 \$,000,000 - in 1999 60 22,000,000 - - in 2000 60 22,000,000 - - in 2001 61 9,000,000 - - in 2002 62 10,000,000 - -							1
Interim billings: Number of installments 31 Due date of last installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1998 5 6,000,000 - - 6 6 in 1999 59 8,000,000 - - 6 6 22,000,000 - - 6 6 22,000,000 - - 2 7 in 2001 10 61 9,000,000 - - 2 2 1 0 - 1 2 3 4 5 in 1999 10 61 9,0	4. Tax due dates for 1997 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 In 1998 5 6,000,000 - - 66 in 1998 59 8,000,000 - - 66 in 1998 60 22,000,000 - - 66 in 1998 60 22,000,000 - - 67 in 2001 60 22,000,000 - - 67 in 2002 62 1,000,000 - - 67 in 2002 62 1,000,000 - - 10						31	-
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 4 5	-						
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1998 59 8,000,000 60 in 2000 20,000 20,00,00 in 2001 100,000 20,000 20,00,00 in 2002 62 10,000,000 20,000 20,000							-
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1998 due date 1 2 3 4 5 1 2 3 4 5 9 1 2 3 4 5 6 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 4 5 5 1 2 3 4 1							-
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1998 58 6,000,000 - - 6,6,6 in 1999 59 8,000,000 - - 6,6,6 in 2000 60 22,00,000 - - 6,6,6 in 2001 61 9,000,000 - - 2,2,2,0,0,00 - - 2,2,2,2,0,0,00 - - 2,2,2,2,0,0,00 - - 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	Final billings: Number of installments					34	-
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or Concil 0.M.B. or Council 0.M.B. or Coun	Due date of first installment (YYYYMMDD)					35	-
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or Concil 0.M.B. or Council 0.M.B. or Coun	Due date of last installment (YYYYMMDD)					36	-
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted burner submitted burner submitted burner forecast n submitted burner submitted burner forecast n submitted burner submitted burner of concil O.M.B. or Council O.M.B. or Council <tht< td=""><td></td><td></td><td></td><td></td><td></td><td>[</td><td>\$</td></tht<>						[\$
S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. or Council 0.M.B. or	Supplementary taxes louised with 1000 due date						
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of concist in submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 6,000,000 66, 9 6,000,000 68, 9 58 in 1999 8,000,000 68, 9 60,000,000 68, 9 22,000,000 68, 9 22,000,000 22,2 23,2 44,2 24,2 <	Supplementary taxes levied with 1990 due date					37	-
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of concist in submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 6,000,000 66, 9 6,000,000 68, 9 58 in 1999 8,000,000 68, 9 60,000,000 68, 9 22,000,000 68, 9 22,000,000 22,2 23,2 44,2 24,2 <							
In 1998 State <							
approved by gross submitted but not yet approved by or Concil forecast m submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 \$ \$ \$ \$ \$ in 1998 58 6,000,000 66, in 1999 59 8,000,000 88, in 2000 60 22,000,000 22, in 2001 61 9,000,000 99, in 2002 62 10,000,000 10,	TINANCING REQUIREMENTS AS AT DECEMBER 31						
gross the 0.M.B. yet approved by 0.M.B. or Council submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1998 \$ 6,000,000 5 \$ \$ in 1999 8,000,000 66, 60, 22,000,000 68, in 2000 60 22,000,000 69, 9, 9, 9, 9, 9, 10,000,000 10, 1					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
Image: Second							submitted to the
S S S S in 1998 58 6,000,000 66,000,000 in 1999 59 8,000,000 88,000,000 in 2000 60 22,000,000 22,000,000 in 2001 61 9,000,000 99,000,000 in 2002 62 10,000,000 10,000,000			-				O.M.B or Council
in 1998 58 6,000,000 - - 66, in 1999 59 8,000,000 - - 88, in 2000 60 22,000,000 - - 22, in 2001 61 9,000,000 - - 99, in 2002 62 10,000,000 - - 10,							
in 1999 59 8,000,000 8,000,000 in 2000 60 22,000,000 22,000,000 in 2001 61 9,000,000 9,000,000 in 2002 62 10,000,000 10,000,000					ş	Ş	
in 2000 60 22,000,000 22,000,000 in 2001 61 9,000,000 9,000,000 in 2002 62 10,000,000 10,000,000	in 1998		58	6,000,000	-	-	6,000,000
in 2000 60 22,000,000 22,000,000 in 2001 61 9,000,000 9,000,000 in 2002 62 10,000,000 10,000,000	in 1999		59	8,000,000	-	-	8,000,000
in 2001 61 9,000,000 9, in 2002 62 10,000,000 10,			-		-	-	22,000,000
in 2002 62 10,000,000 10,			-				9,000,000
			-				
Total 63 55,000,000 55,	1n 2002		-		-	-	10,000,000
		Total	63	55,000,000	-	-	55,000,000

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Dece	mbe	r 31,	1997.

Oxford Co

					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		-	number of			
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	25,079	3,499,410	2,561,505	
In other municipalities (specify municipality)						
	40	_	-	-	-	-
	41	_	-	-	-	-
	42	_	-	-	-	· ·
	43	_	-	-	-	-
			number of	1997 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	11,625	1,276,396	700,795	
In other municipalities (specify municipality)	41	F				
	49	_	-	-	-	
	47	_	-	-	-	-
	48	_	-	-	-	
	65	5	-	-	-	-
				1	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	-	-
9 Colocted investments of own sinking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Densis	E. d. a.d.
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	550,000
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal	computer use only
		-	1	2		use only
					contributions	4
			\$	\$	contributions 3 %	4
name of joint boards			\$		3	4
name of joint boards 	53	3	\$ 		3	4
	54	4	-	\$ 	3 % - -	-
	54 55	4 5		\$ 	3 % - - -	-
	54 55 56	4 5 6	-	\$ 	3 % - - - -	
	54 55	4 5 6		\$ 	3 % - - -	-
	54 55 56	4 5 6	-	\$ 	3 % - - - -	- - - - -
	54 55 56	4 5 6	-	\$ 	3 % - - - -	
	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - -	- - - - -
	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - -	- - - - -
	54 55 56	4 5 6	- - - - - tile drainage, shoreline assist- ance, downtown	\$ 	3 % - - - -	- - - - -
	54 55 56	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	54 55 56	4 5 6	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - -	3 % - - - - - - - - -	- - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	5- 51 57 57 67	4 5 6 7 7 7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	\$ - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	5- 51 57 57 67 67 68	4 5 7 7 8	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	5- 57 57 67 68 69	4 5 7 7 8 9	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5- 51 57 57 67 67 68	4 5 6 7 7 8 9 0		\$ - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	5- 57 57 57 57 57 57 68 69 70 70	4 5 6 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 	5- 57 57 57 57 57 57 68 69 70 77	4 5 6 7 7 8 9 0	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000 - - 1,500,000	\$ - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	total 3 5 6,354,926 - - 6,354,926
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - - - - - - - - - - - - -	total 3 \$ 6,354,926 - - 6,354,926 - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2	- - - - - - - - - - - - - - - - - - -	\$ 	3 % - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2		\$ 	3 % - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2		\$ 	3 % - - - - - - - - - - - - - - - - - -	
	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2		\$ 	3 % - - - - - - - - - - - - - - - - - -	
	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2		\$ 	3 % - - - - - - - - - - - - - - - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year 	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0 1 1 2		\$ 	3 % - - - - - - - - - - - - - - - - - -	