

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Oxford Co

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose				
		1	2	3	4				
		\$	\$	\$	\$				
TAXATION									
Taxation from schedule 2LTxx or requisitions 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	-		1,977,191				
-- other municipalities	5	-	-		-				
Subtotal	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	-	-	14,313				
Other municipalities and enterprises	17	-	-	-	-				
Subtotal	18	14,313	-	-	14,313				
ONTARIO NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	1,854,984			1,854,984				
.....	61	-			-				
Subtotal	69	1,854,984			1,854,984				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	18,773,493			18,773,493				
Canada specific grants	30	286,941			286,941				
Other municipalities - grants and fees	31	2,298,456			2,298,456				
Fees and service charges	32	5,899,742			5,899,742				
Subtotal	33	27,258,632			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			480,675				
Sales of publications, equipment, etc	42	-			-				
Contributions from capital fund	43	226,764			226,764				
Contributions from reserves and reserve funds	44	6,595,299			6,595,299				
Contributions from non-consolidated entities	45	42,263			42,263				
--	46	-			-				
--	47	-			-				
--	48	-			-				
Subtotal	50	7,345,001	-	-	7,345,001				
TOTAL REVENUE	51	60,096,649	-	-	60,096,649				

For the year ended December 31, 1997.

Oxford Co

I. Own purposes

For the year ended December 31, 1997.

Oxford Co

II. Upper tier purposes

For the year ended December 31, 1997.

Oxford Co

[illegible]

For the year ended December 31, 1997.

Oxford Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Oxford Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	11,787,272	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

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality	
Oxford Co	

3
7

		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	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,408,579	-	122,499	23,894
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	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	23	-	-	2,163,004	1,921,153
Health Services					
Public Health Services	24	2,151,637	-	-	56,021
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
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	-	-	-	-
Subtotal	47	1,897	2,231	-	149,147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,773,493	286,941	2,298,456	5,899,742

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Oxford Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,154,915	-	628,928	790,405	12,496	- 329,205	2,257,539
Protection to Persons and Property								
Fire	2	-	-	2,921	-	-	-	2,921
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	4,168	-	317,308	-	321,476
Protective inspection and control	5	-	-	234	-	-	-	234
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	7,323	-	317,308	-	324,631
Transportation services								
Roadways	8	1,128,467	-	2,236,216	4,194,994	-	- 45,483	7,514,194
Winter Control	9	463,320	-	466,680	-	-	-	930,000
Transit	10	-	-	-	-	8,000	-	8,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	5,000	-	5,000
--	14	-	-	-	-	-	-	-
Subtotal	15	1,591,787	-	2,702,896	4,194,994	13,000	- 45,483	8,457,194
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,186,456	1,719,169	5,280,527	8,704,883	242,291	-	19,133,326
Health Services								
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	6,652,254	-	999,767	272,113	-	11,000	7,935,134
Assitance to Children	33	-	-	-	-	544,902	-	544,902
Day Nurseries	34	289,759	-	49,631	-	-	3,500	342,890
--	35	-	-	-	-	-	-	-
Subtotal	36	8,151,814	-	1,305,868	320,573	12,660,354	27,500	22,466,109
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
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	51	17,675,625	1,719,169	10,717,057	14,682,257	13,333,160	-	58,127,268

For the year ended December 31, 1997.

		1	\$
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	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	232,785	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	550,000	
Long Term Reserve Fund Loans	16	23,032	
- -	17	-	
Subtotal *	18	805,817	
Grants and Loan Forgiveness			
Ontario	20	474,855	
Canada	21	261,851	
Other Municipalities	22	129,052	
Subtotal	23	865,758	
Other Financing			
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	
--	31	22,566	
Subtotal	32	335,393	
Total Sources of Financing	33	11,066,137	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	10,709,987	
Subtotal	36	10,709,987	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	226,764	
Total Applications	42	10,936,751	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	45	1,845,410	
- Proceeds From Long Term Liabilities	46	2,236,138	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,081,548	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Oxford Co

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	47,446
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	-	-	-	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	-	-	-	-
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	-	-	-	-
Subtotal	30	-	-	-	17,943
Social and Family Services					
General Assistance	31	-	-	-	26,460
Assistance to Aged Persons	32	-	-	-	272,113
Assitance to Children	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	41	-	-	-	121,159
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	121,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	474,855	261,851	129,052	10,709,987

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Oxford Co

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	3,168,195	
Storm Sewer System	17	-	
Waterworks System	18	716,032	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,884,227	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	550,000	
Other Cultural	39	-	
	Subtotal 40	550,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	4,434,227	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oxford Co

8
12

		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	-
: 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
Subtotal		9	20,498,475
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	4,434,227
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	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	208,943

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oxford Co

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	84,770	235,644	27,143			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	156,017	1,552,681	187,237			
- 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	406,195				
Recovered from reserve funds	54	-	5,543				
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	1,312,974	411,738				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	324,000	-	-			
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
		\$	\$	\$	\$	\$	\$
1998		968,847	364,781	-	-	-	-
1999		477,078	281,965	-	-	-	-
2000		367,700	230,481	-	-	-	-
2001		383,511	201,015	-	-	-	-
2002		357,252	169,776	-	-	-	-
2003-2007		1,566,012	418,336	-	-	-	-
2008 onwards		313,827	110,751	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,434,227	1,777,105	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
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	-	-	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Oxford Co

10
15

		1	\$
Balance at the beginning of the year	1	24,110,838	
Revenues			
Contributions from revenue fund	2	6,285,657	
Contributions from capital fund	3	-	
Development Charges Act	67	266,736	
Lot levies and subdivider contributions	60	29,566	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	556,800	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,138,759	
Expenditures			
Transferred to capital fund	14	662,569	
Transferred to revenue fund	15	6,595,299	
Charges for long term liabilities - principal and interest	16	5,543	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,263,411	
Balance at the end of the year for:			
Reserves	23	10,703,839	
Reserve Funds	24	13,282,347	
Total	25	23,986,186	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	113,635	
- water	29	-	
Replacement of equipment	30	103,832	
Sick leave	31	128,774	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	2,113,572	
- parks and recreation	64	-	
- library	65	20,970	
- other cultural	66	-	
- water	38	862,246	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	15,347,747	
Development Charges Act	68	859,497	
Lot levies and subdivider contributions	44	80,044	
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	1,103,438	
--	53	244,884	
--	54	5,000	
--	55	1,109,377	
--	56	562,335	
--	57	1,330,835	
Total	58	23,986,186	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,811,092	-
	Accounts receivable		
	Canada	497,785	
	Ontario	682,462	
	Region or county	-	
	Other municipalities	3,535,274	
	School Boards	-	portion of taxes
	Waterworks	142,535	receivable for
	Other (including unorganized areas)	758,748	business taxes
	Taxes receivable		
	Current year's levies	-	
	Previous year's levies	-	-
	Prior year's levies	-	-
	Penalties and interest	-	-
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	16,884,026	
	Other current assets	386,845	portion of line 20
	Capital outlay to be recovered in future years	4,434,227	for tax sale / tax
	Other long term assets	29,817	resistration
			-
	Total	39,162,811	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1997.

LIABILITIES				portion of loans not 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	585,769		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	23,986,186		
Accumulated net revenue (deficit)				
General revenue	42	4,361,646		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,763,885		
Libraries	49	74,861		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	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		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		11
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		90
Health Services	7		39
Homes for the Aged	8		74
Other Social Services	9		25
Parks and Recreation	10		-
Libraries	11		10
Planning	12		13
Total	13		262

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	9,268,139	3,618,507	
Employee benefits	15	2,127,385	415,133	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
Previous years' tax	17		-
Penalties and interest	18		-
Subtotal	19		-
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
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		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		-
Due date of last installment (YYYYMMDD)	33		-
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		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	6,000,000	-	-	6,000,000
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
Total	63	55,000,000	-	-	55,000,000

STATISTICAL DATA

For the year ended December 31, 1997.

		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 residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		25,079	
In this municipality		3,499,410		2,561,505	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		44		11,625	
In this municipality		1,276,396		700,795	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		water		sewer	
		1		2	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		550,000	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		1,500,000	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		1,500,000	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		47,000,000		86,000,000	
		88,000,000		90,000,000	
		92,000,000			
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		9	
Construction contracts awarded at \$100,000 or greater		86		8	
				3,399,319	
				3,336,628	