

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32011

MUNICIPALITY OF: South-West Oxford Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

| | | 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 | 7,718,846 | 1,175,292 | 5,152,832 | 1,390,722 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 7,718,846 | 1,175,292 | 5,152,832 | 1,390,722 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,027 | - | | 1,027 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 2,463 | - | - | 2,463 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 6,629 | - | - | 6,629 |
| Subtotal | 18 | 10,119 | - | - | 10,119 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 470,810 | | | 470,810 |
| | 61 | - | | | - |
| Subtotal | 69 | 470,810 | | | 470,810 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 6,876 | | | 6,876 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 375,573 | | | 375,573 |
| Subtotal | 33 | 382,449 | | | 382,449 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 73,524 | - | - | 73,524 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 63,926 | | | 63,926 |
| Investment income - from own funds | 39 | 58,250 | | | 58,250 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 10,663 | | | 10,663 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 199,401 | | | 199,401 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 405,764 | - | - | 405,764 |
| TOTAL REVENUE | 51 | 8,987,988 | 1,175,292 | 5,152,832 | 2,659,864 |

For the year ended December 31, 1997.

South-West Oxford Tp

[illegible]

For the year ended December 31, 1997.

South-West Oxford Tp

II. Upper tier purposes

For the year ended December 31, 1997.

South-West Oxford Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|----------------------|
| South-West Oxford Tp |
|----------------------|

2LT - OP

4

| | LOCAL TAXABLE ASSESSMENT | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|-----------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| Secondary separate | | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | | |
| General | 0 | 1,665,095 | 568,782 | 284,885 | 220.766000 | 259.725000 | 367,596 | 147,727 | 73,992 | 2,211 | - | 165 | - | 590,812 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 13,861 | - | - | - | - | - | 13,861 |
| Total Taxation | 0 | - | - | - | - | - | 367,596 | 161,588 | 73,992 | 2,211 | - | 165 | - | 604,673 |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 3,449,523 | 1,181,895 | 514,971 | 10,580 | - | 165 | - | 5,152,832 |

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 14,733 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 21,241 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 21,241 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 63,408 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 63,408 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 94,141 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 94,141 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 23,437 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 23,437 |
| 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 | - | - | - | 83,726 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 83,726 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,587 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 6,876 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | 69,300 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 6,876 | - | - | 74,887 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 6,876 | - | - | 375,573 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

| | | 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 | 285,505 | - | 153,088 | 55,553 | - | - | 494,146 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 196,266 | - | 140,244 | 158,559 | - | - | 495,069 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 196,266 | - | 140,244 | 158,559 | - | - | 495,069 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 412,505 | - | 484,856 | 153,439 | - | - | 1,050,800 |
| Winter Control | 9 | - | - | 26,385 | - | - | - | 26,385 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 42,879 | - | - | - | 42,879 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 412,505 | - | 554,120 | 153,439 | - | - | 1,120,064 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 122,412 | - | 78,584 | - | - | - | 200,996 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 122,412 | - | 78,584 | - | - | - | 200,996 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 10,120 | - | 12,722 | - | - | - | 22,842 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 10,120 | - | 12,722 | - | - | - | 22,842 |
| 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 | 10,893 | - | 111,932 | 11,876 | 30,400 | - | 165,101 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 10,893 | - | 111,932 | 11,876 | 30,400 | - | 165,101 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 13,340 | 19,268 | 8,010 | - | - | - | 40,618 |
| Tile Drainage and Shoreline Assistance | 45 | - | 69,300 | - | - | - | - | 69,300 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 13,340 | 88,568 | 8,010 | - | - | - | 109,918 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,051,041 | 88,568 | 1,058,700 | 379,427 | 30,400 | - | 2,608,136 |

For the year ended December 31, 1997.

| | | | |
|---|----|---------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 396,615 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 379,427 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 379,427 | |
| 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 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | - | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 257,482 | |
| Subtotal | 23 | 257,482 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 91,627 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 91,627 | |
| Total Sources of Financing | 33 | 728,536 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 639,302 | |
| Subtotal | 36 | 639,302 | |
| 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 | - | |
| Total Applications | 42 | 639,302 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 307,381 | |
| 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 | - | |
| - Proceeds From Long Term Liabilities | 46 | 307,381 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 307,381 | |
| * - 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

South-West Oxford Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 55,553 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 250,185 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 250,185 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 257,482 | 321,688 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 257,482 | 321,688 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| 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 | - | - | - | 11,876 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 11,876 |
| 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 | - | - | 257,482 | 639,302 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

| |
|----------------------|
| South-West Oxford Tp |
|----------------------|

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 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | 49,413 |
| Tile Drainage and Shoreline Assistance | 45 | 146,102 |
| -- | 46 | - |
| Subtotal | 47 | 195,515 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 195,515 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

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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 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | | 5 | 195,515 |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| 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 | 195,515 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | 49,413 |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | 146,102 |
| -- | | | 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 | 139,719 |
| 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 | 139,719 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

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| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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1997 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 994,258 | 1,451 | 995,709 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | 129,796 | - | 129,796 | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | 25,211 | - | 25,211 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - 10 | 1,149,265 | 1,451 | 1,150,716 | 1,126,782 | 25,211 | - | - | - | 1,151,993 | 1,267 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 23,299 | - | 23,299 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 23,299 | - | 23,299 | 23,299 | - | - | - | - | 23,299 | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - 10 | 1,172,564 | 1,451 | 1,174,015 | 1,150,081 | 25,211 | - | - | - | 1,175,292 | 1,267 |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South-West Oxford Tp

9LT
13

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) | | | | | | | | | | | |
| | -- | 30 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 994,258 | 1,451 | 995,709 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 994,258 | 1,451 | 995,709 | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | | 36 | 16,834 | 5,145,913 | 6,443 | - | 5,152,356 | 5,058,302 | 94,530 | - | 5,152,832 | 17,310 |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

South-West Oxford Tp

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15

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 2,506,450 |
| Revenues | | |
| Contributions from revenue fund | 2 | - |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 15,778 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 3,940 |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 19,718 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 199,401 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 199,401 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 2,203,804 |
| Reserve Funds | 24 | 122,963 |
| Total | 25 | 2,326,767 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 1,842,764 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 293,090 |
| Sick leave | 31 | 47,950 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 20,000 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 70,968 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 51,995 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 2,326,767 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------------|
| South-West Oxford Tp |
|----------------------|

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16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--------|--|--------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 11,041,727 | - |
| | Accounts receivable | | |
| | Canada | 2,46,310 | |
| | Ontario | 3,30,769 | |
| | Region or county | 4,56,800 | |
| | Other municipalities | 5,10,446 | |
| | School Boards | 6,- | portion of taxes |
| | Waterworks | 7,- | receivable for |
| | Other (including unorganized areas) | 8,117,519 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9,298,462 | |
| | Previous year's levies | 10,114,943 | 3,184 |
| | Prior year's levies | 11,112,156 | 4,748 |
| | Penalties and interest | 12,89,825 | 3,616 |
| | Less allowance for uncollectables (negative) | 13,-,1,079 | - |
| | Investments | | |
| | Canada | 14,1,037,225 | |
| | Provincial | 15,- | |
| | Municipal | 16,- | |
| | Other | 17,- | |
| | Other current assets | 18,- | portion of line 20 |
| | Capital outlay to be recovered in future years | 19,195,515 | for tax sale / tax |
| | Other long term assets | 20,- | resistration |
| | Total | 21,3,150,618 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------------|
| South-West Oxford Tp |
|----------------------|

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16

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 80,134 | | |
| Region or county | 28 | 286,718 | | |
| Other municipalities | 29 | 725 | | |
| School Boards | 30 | 6,930 | | |
| Trade accounts payable | 31 | 258,092 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 49,413 | | |
| - user rates (consolidated entities) | 37 | 146,102 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,326,767 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 131,724 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | 107,312 | | |
| Recreation, community centres and arenas | 51 | 45,505 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 1,267 | | |
| School boards | 57 | 17,310 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 307,381 | | |
| Total | 59 | 3,150,618 | | |

| | | | | |
|--|--------------------|--|---|--|
| | | 1 | | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | 1 | 2 | | |
| Non-line Department Support Staff | 2 | 4 | | |
| Fire | 3 | - | | |
| Police | 4 | - | | |
| Transit | 5 | - | | |
| Public Works | 6 | 14 | | |
| Health Services | 7 | - | | |
| Homes for the Aged | 8 | - | | |
| Other Social Services | 9 | - | | |
| Parks and Recreation | 10 | - | | |
| Libraries | 11 | - | | |
| Planning | 12 | - | | |
| Total | 13 | 20 | | |
| | | continuous full time employees December 31 | | |
| | | other | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | |
| Wages and salaries | 14 | 622,457 | 174,686 | |
| Employee benefits | 15 | 72,106 | 2,430 | |
| | | 1 \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | 16 | 7,331,709 | | |
| Previous years' tax | 17 | 267,574 | | |
| Penalties and interest | 18 | 89,824 | | |
| Subtotal | 19 | 7,689,107 | | |
| Discounts allowed | 20 | - | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | 22 | | | |
| - amounts added to the roll (negative) | | | | |
| - amounts written off | 23 | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 24 | | | |
| - recoverable from upper tier and school boards | | | | |
| - 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 | 2 | | |
| Due date of first installment (YYYYMMDD) | 32 | 19,970,219 | | |
| Due date of last installment (YYYYMMDD) | 33 | 19,970,521 | | |
| Final billings: Number of installments | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | 35 | 19,970,820 | | |
| Due date of last installment (YYYYMMDD) | 36 | 19,971,119 | | |
| | | \$ | | |
| 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 |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1998 | 58 | 567,000 | 136,773 | - |
| in 1999 | 59 | 502,000 | 40,000 | - |
| in 2000 | 60 | 327,000 | 40,000 | - |
| in 2001 | 61 | 502,000 | 40,000 | - |
| in 2002 | 62 | 327,000 | 40,000 | - |
| Total | 63 | 2,225,000 | 296,773 | - |

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 | | 3 | | 4 | |
| In this municipality | | 39 | | - | |
| In other municipalities (specify municipality) | | 40 | | - | |
| -- | | 41 | | - | |
| -- | | 42 | | - | |
| -- | | 43 | | - | |
| -- | | 64 | | - | |
| | | number of residential units | | 1997 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Sewer | | 3 | | 4 | |
| In this municipality | | 44 | | - | |
| In other municipalities (specify municipality) | | 45 | | - | |
| -- | | 46 | | - | |
| -- | | 47 | | - | |
| -- | | 48 | | - | |
| -- | | 65 | | - | |
| | | water | | sewer | |
| | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | |
| 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 | | - | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| name of joint boards | | 3 | | 4 | |
| -- | | 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 | | 346,200 | |
| Approved in 1997 | | 68 | | - | |
| Financed in 1997 | | 69 | | - | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1997 | | 71 | | 346,200 | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | | 2001 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 3,100,000 | | 3,000,000 | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Total construction contracts awarded | | 85 | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | |