MUNICIPAL CODE: 32011

MUNICIPALITY OF: South-West Oxford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South-West Oxford Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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		<u> </u>	•			
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
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		29	(07/			(07/
Ontario specific grants Canada specific grants		30	6,876			6,876
Other municipalities - grants and fees		31				<u> </u>
Fees and service charges		31	375,573			375,573
rees and service charges	Subtotal	33	382,449			382,449
OTHER REVENUES		∟	302,			302, ,
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

South-West Oxford Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 15,625,249 4,186,601 1,982,755 58.53400 68.86300 914,608 288,302 136,538 4,821 2,145 1,229 1,347,643 914,608 288,302 136,538 4,821 2,145 1,229 1,347,643 Subtotal Levied By Mill Rate 25,735 Share Of Telephone And Telegraph Taxation 0 25,735 0 17,344 17,344 Municipal Drainage Charges 0 17,344 25,735 43,079 Subtotal Special Charges On Tax Bills 931,952 314,037 136,538 4,821 2,145 1,229 1,390,722 **Total Taxation**

Municipality

For the year ended December 31, 1997.

Courth West Orford

South-West Oxford Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			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	15,625,249	4,186,601	1,982,755	49.17700	57.85500	768,403	242,216	114,712	2,354	- 15	- 888	1,126,782
Sewer And Urban Service Area	0	91,481	1,842,218	1,058,620	6.64900	7.82200	608	14,410	8,281	-	-	-	23,299
Subtotal Levied By Mill Rate	0	-	-	-	-	-	769,011	256,626	122,993	2,354	- 15	- 888	1,150,081
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,211	-	-	-	-	25,211
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	25,211	-	-	-	-	25,211
Total Taxation	0	-	-	-	-	-	769,011	281,837	122,993	2,354	- 15	- 888	1,175,292

Municipality

South-West Oxford Tp

2LT - OP

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
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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	13,960,154	3,617,819	1,697,870	220.766000	259.725000	3,081,927	939,638	440,979	8,369	-	- 3,423	4,467,490
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	80,669	-	-	-	-	80,669
Total Taxation	0	-	-	-	-		3,081,927	1,020,307	440,979	8,369		- 3,423	4,548,159

For the year ended December 31, 1997.

South-West Oxford Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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	-	-	-	-	-	-	-	-	-	-	-	-
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	- 549	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	- 549	604,673
Total all school board taxation	0	-	-	-	-	-	3,449,523	1,181,895	514,971	10,580	- 165	- 3,972	5,152,832

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South-West Oxford Tp

3

			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 Police		2 3		-	-	21,241
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,241
Transportation services						
Roadways		8	-	-	-	63,408
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	•
Air Transportation		12 13		<u> </u>	-	-
		14	-	<u> </u>	-	
	Subtotal	15	-	-	-	63,408
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	94,141
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	94,141
Health Services Public Health Services						
Public Health Inspection and Control		24 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	-		-	- 3,367
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 Telephone		49 50		<u> </u>	-	-
тексрионе	Total	51	6,876		-	375,573
	lotai	٦.٢	0,070			3,3,373

ΑN EX

	Municipality
NALYSIS OF REVENUE FUND (PENDITURES	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 \$
		\$	· ·	÷	÷	\$	ş	· ·
General Government	1	285,505	-	153,088	55,553	-	-	494,146
Protection to Persons and Property Fire	2	104 244	_	140,244	159 550			495,069
Police	2	196,266	-	140,244	158,559		-	493,00
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	196,266	-	140,244	158,559	-	-	495,069
Transportation services								
Roadways Winter Control	8	412,505	-	484,856	153,439	-	-	1,050,800
Transit	10	-	-	26,385	-	-	<u> </u>	26,385
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 Subsect 22	- 122 112	-	- 70 504	-	-	-	-
Health Services	Subtotal 23	122,412	-	78,584	-	-	-	200,996
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,120	-	12,722	-	-	<u> </u>	22,842
	29 Subtotal 30	10,120	-	12,722	-	-		22,842
Social and Family Services	Subtotal 30	10,120		12,722				22,042
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
-	Subtotal 36	-	-	-	-	-	<u> </u>	-
Recreation and Cultural Services								
Parks and Recreation	37	10,893	-	111,932	11,876	30,400	-	165,101
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Series Catedral	Subtotal 40	10,893	-	111,932	11,876	30,400	-	165,101
Planning and Development		.0,073		,,,,,,	,5.5	20,100		.55,101
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	13,340	19,268	- 8,010	-	-	-	40,618
Tile Drainage and Shoreline Assistance	45	13,340	69,300		-	-	<u> </u>	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1997.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing Contributions from Own Funds

Revenue Fund

South-West Oxford Tp

\$ 396,615 379,427 Subtotal 379,427 5 10 11 12 13 14 15 16 17 Subtotal * 18 20 21 22 257,482 Subtotal 23 257,482 24 25 26 27 28 91.627 30 31 Subtotal 32 91,627 Total Sources of Financing 33 728,536 34 35 639,302 Subtotal 639,302 36 37 38 39 Subtotal 40 41 **Total Applications** 639,302 42 307,381 43 45 307,381 46 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 307,381

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South-West Oxford Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		_		55,553
Protection to Persons and Property		•				33,335
Fire		2	-	-	-	250,185
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	250,18
Transportation services						
Roadways		8	-	-	257,482	321,688
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Foodman and a condess	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		-	_	_	
Health Services	542.034.					
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	-	-	-	-
	Cubbatal	35	-	-	-	-
Demostics and Cultural Comics	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	11,876
Libraries		38	-	_	_	
Other Cultural		39	-	_	_	
other cuttarat	Subtotal		-	_	_	11,876
Planning and Development Planning and Development	Sustatut	41		_	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	257,482	639,302

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South-West Oxford Tp

7

		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	-
ransportation 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	-
Name'r and Davidson and	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	<u> </u>
Residential Development	42 43	-
Agriculture and Reforestation	43 <u>43 </u> 44	49,41
Tile Drainage and Shoreline Assistance	44 45	146,10
		146,10
	46 Subsect 47	
Tankvinik.	Subtotal 47	195,5
Clectricity	48	-
Gas	49	-
Felephone	50	<u> </u>
	Total 51	195,51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South-West Oxford Tp

8

The fact that th		
		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 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		- 13
	Subtotal	14 -
and the second of the second o	Total	15 195,515
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		16 - 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		-
- 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 -
4. Actual tal Sutairee of Own Shaking 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
	Tatal	44 -
	Total	45 139,719

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South-West Oxford Tp

8

6. Ontario Clean Water Agency Provincial Projects							
o. Ontario cicari water Agency Fromiciar Frojects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges				77			
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	16,732	2,536
- user rates (consolidated entities)					53	52,226	17,074
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	68,958	19,610
				Total	70	00,730	17,010
Line 79 includes							
Line 78 includes: Financing of one-time real estate purchase					00	-	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	ċ		
1998					\$	\$	\$
1770		53,020	16,172	-	-	\$ -	\$ -
1999		53,020 49,183	16,172 11,552	•			
					-	-	-
1999	-	49,183	11,552	-	-	-	-
1999 2000	-	49,183 39,860	11,552 7,608	-			- -
1999 2000 2001 2002	-	49,183 39,860 25,927 13,419	11,552 7,608 4,596 2,427				- - -
1999 2000 2001 2002 2003-2007		49,183 39,860 25,927	11,552 7,608 4,596	- - -	- - -		
1999 2000 2001 2002 2003-2007 2008 onwards	69	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001		- - - - -	- - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 -			- - - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			- - - - - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 -			- - - - - - - -	
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 retirement funds	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			- - - - - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			- - - - - - - - - -	
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 retirement funds	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			- - - - - - - - - -	- - - - - - - - - - -
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 retirement funds	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			- - - - - - - - - -	- - - - - - - - - - -
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				- - - - - - - - - - - - - - - - - - -
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 21,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 29,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 29,700 37,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 29,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 29,700 37,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75	1 \$ 13,700 21,700 29,700 45,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75	1 \$ 13,700 21,700 29,700 45,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75	1 \$ 13,700 21,700 29,700 45,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75	1 \$ 13,700 21,700 29,700 45,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75	1 \$ 13,700 21,700 29,700 37,700 45,700
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75 76 77	1 \$ 13,700 21,700 29,700 148,500 interest 2
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -				1 \$ 13,700 21,700 29,700 37,700 45,700 148,500 interest 2 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	49,183 39,860 25,927 13,419 14,106	11,552 7,608 4,596 2,427 2,001 - -			72 73 74 75 76 77	1 \$ 13,700 21,700 29,700 45,700 148,500 interest 2

unicipality	
	South-West Oxford Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	994,258	1,451	995,709	T	T					
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	-	-	-							
	10	25,211	-	25,211							
Subtotal levied by mill rate general	11 - 1	1,149,265	1,451	1,150,716	1,126,782	25,211	-	-	-	1,151,993	1,267
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
	14	23,299	-	23,299							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	23,299	-	23,299	23,299	-	-	-	-	23,299	-
		<u> </u>	<u> </u>		1	1					
	19 -	-	-	•	-	-	-	-	-	-	-
	20 -	-	-	-	•	-	-	-	-	-	-
_	21 -	-	-	•	•	-	-	-	-	-	<u> </u>
Total region or county	22 - 1	1,172,564	1,451	1,174,015	1,150,081	25,211	-	-	-	1,175,292	1,267

Municipality	
	South-West Oxford Tp

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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	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	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36	16,834	5,145,913	6,443	-	5,152,356	5,058,302	94,530	-	-	5,152,832	17,310

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South-West Oxford Tp

10

			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	15,77
Lot levies and subdivider contributions	•	60	-
Recreational land (the Planning Act)	•	61	3,94
Investment income - from own funds		5	-
- other		6	-
-		9	-
-		10	-
-		11	-
		12	10.71
	Total Tevenue	13	19,71
xpenditures Transferred to capital fund			
Transferred to revenue fund		14 15	100.40
Charges for long term liabilities - principal and interest		16	199,40
		63	
		20	
		21	_
		22	199,40
			,
Balance at the end of the year for:			
Reserves	;	23	2,203,80
Reserve Funds		24	122,96
	Total 2	25	2,326,76
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	;	26	1,842,76
Contingencies	;	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	293,09
Sick leave Insurance		31	47,95
Workers' compensation		32 33	
Capital expenditure - general administration		34	20,00
- 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	70,96
Lot levies and subdivider contributions	•	44	-
Recreational land (the Planning Act)		46	51,99
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		51	-
Library current purposes		52	<u> </u>
		53	<u> </u>
		54	
	:	55	
 		56	-
 	!		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South-West Oxford Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in charcered barns
Cash		1	1,041,727	-
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	resistration
Other long term assets		20	-	-
-	Total	21	3,150,618	
		<u> </u>	, , -	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South-West Oxford Tp

For the year ended December 31, 1997.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
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	-	
Recoveralble 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		
		48	-	
Water operations			-	
Libraries		49 50	107 212	
Cemetaries		51	107,312	
Recreation, community centres and arenas		ŀ	45,505	
- -		52 53	-	
-		53 54	-	
- -		54 55	-	
Position on sounds:		55	- 4 3/7	
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	

Municipality
South-West Oxford Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 4 Non-line Department Support Staff Fire Police Transit Public Works 14 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 20 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 622.457 174.686 Employee benefits 15 72,106 2,430 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 7,331,709 267,574 Previous years' tax Penalties and interest 89,824 18 Subtotal 7,689,107 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,219 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,521 Final billings: Number of installments 34 19.970,820 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,119 \$ Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross enditures O.M.B or Council Estimated to take place 567,000 136,773 in 1998 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 2,225,000 296,773

Municipality

South-West Oxford Tp

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STATISTICAL DATA

					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	1997 billings	all addrag	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality		39	-	,	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	
		64	-	-	-	-
		Γ	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	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	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
7. Bottowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
		53	-	-	-	-
		54 55	-	-	-	· .
		56	-	-	-	
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	346,200	-	191,457	537,657
Approved in 1997 Financed in 1997		68 69	-	-	130,736	130,736
No long term financing necessary		70	-	-	17,891 96,408	17,891 96,408
Approved but not financed as at December 31, 1997		71	346,200	-	207,894	554,094
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
42 Favorat of table annual first transmission						
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$ 100,000	3 000 000	\$ 000,000	\$ 000,000	\$ 2,000,000
	73	3,100,000	3,000,000	3,000,000	3,000,000	3,000,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	1 -	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$