MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Oxford Co

**1** 3

			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	29,259,937	-	-	29,259,937
Direct water billings on ratepayers		· -				
own municipality		2	6,294,836	-		6,294,836
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	2,497,992	-		2,497,992
other municipalities		5	-	-		-
Su	ubtotal	6	38,052,765	-	-	38,052,765
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9		-		-
The Municipal Act, section 157 Other		10	-	-		-
Ottario Enterprises		11		-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	_	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	_	-
Municipal enterprises		16	11,468	-	-	11,468
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	11,468	-	-	11,468
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,354,000			2,354,000
Special Transition Assistance		63	375,685			375,685
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65				-
		61				-
Si	ubtotal	69	2,729,685			2,729,68
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	44,174,658			44,174,658
Canada specific grants		30	29,870			29,870
Other municipalities - grants and fees		31	738,113			738,113
Fees and service charges		32	7,364,846			7,364,846
Su	ubtotal	33	52,307,487			52,307,487
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	437,003			437,003
Fines		37	875,000			875,000
Penalties and interest on taxes		38	· ·			-
Investment income - from own funds		39	· ·			-
- other		40	822,853			822,853
Donations		70	21,834			21,834
Sales of publications, equipment, etc		42	5,303			5,30
Contributions from capital fund		43	403,441			403,44
Contributions from reserves and reserve funds		44	3,420,471			3,420,47
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47				
		47	· ·			-
	ubtotal	47 48 50	- - 5,985,905	-		- - 5,985,90

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality			1	
	POSES		Oxford Co				<b>2LT - OP</b>
	year ended December 31, 1998.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
		L					

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Oxford Co				2LT - OP 41
	year ended December 31, 1998.	l				1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3	4	5	/	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800 2900	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				-
5200							

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Oxford Co	2LT - SB
	48

rol the year ended beceniber 31, 1996.				Di	stribution by Purpos		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
ubtotal Residential /MR/ F/MF		-	-	-	-	-	-
ubtotal Commercial				-	-	-	-
ubtotal Industrial			-	-	-	-	-
ipeline		-	-	-	-	-	-
ther		-	-	-	-	-	-
upplementary Taxes			-	-	-	-	-
ubtotal levied by tax rate			-	-	-	-	-
ailway rights-of-way		Г		-	-		-
tility transmission / distribution corridor			-	-	-	-	-
-			-	-	-	-	-
ubtotal special charges on tax bills			-	-	-	-	-
otal school board purposes		Г	-	-	-	-	
otar school board pulposes		L_	-	-	-	-	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Oxford Co

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
				levies for spe	ecial purposes (pl	ease specify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Oxford Co	32000 1	26,543,758	853,255	1,309,185	-	-		277,490	276,249	29,259,937	3,643,629	2,651,207	1,408,832	1,089,160
Norwich Tp	32002 2		132,715	-	-	-	-	-	19,556	2,307,601	311,810	73,804	169,507	-
Tillsonburg T	32004 3		-	500,577	-	-	-	38,455	45,325	4,765,474	689,459	643,082	438,290	261,513
South-West Oxford Tp	32011 4		129,907	25,802	-	-	-	- 19,175	-	2,246,256	148,071	3,984	-	-
Ingersoll T	32018 5		199,468	330,122	-	-	-	62,948	13,107	3,845,027	594,571	315,697	492,120	285,584
Zorra Tp	32027 6		156,807	-	-	-	-	22,196	17,461	2,743,024	258,671	227,565	80,673	414,190
East Zorra - Tavistock Tp	32038 7		107,190	-	-	-	-	34,048	7,614	1,889,638	151,184	87,353	129,523	89,116
Woodstock C	32042 8		-	452,684	-	-	-	132,024	173,186	9,263,523	1,430,124	1,278,101	-	-
Blandford - Blenheim Tp	32045 9		127,168	-	-	-	-	6,994	-	2,199,394	59,739	21,621	98,719	38,757
	1(							-,		_,,		,	,	
	1													
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	1.													
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	15													
	16													
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	27													
	28													
	29													
	30													
	3'													
	32													
	33													
	34													
	35													
I														

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Oxford Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	रऽ
		_		levies for sp	ecial purposes (pl	ease specify					water servi	ce charges	sewer servio	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45 46													
	Total 47	53,087,516	1,706,510	2,618,370	_			554,980	552,498	58,519,874	7,287,258	5,302,414	2,817,664	2,178,320
	, ota, -, -,	33,007,510	1,700,510	2,010,570		1		551,700	552,470	30,317,074	,,20,,250	5,502,114	2,017,004	2,170,520

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Oxford Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	
-		_				
Transportation services Roadways		8	9,664,625	-	-	-
Winter Control		9	-			15,881
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,664,625	-	-	15,881
Environmental services Sanitary Sewer System		16	65,014		422,849	1,401,080
Storm Sewer System		17	-	-	422,649	1,401,000
Waterworks System		18			146,549	504,224
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-		1,770,483
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	65,014	-	569,398	3,675,787
Health Services						
Public Health Services		24	254,416	-		40,180
Public Health Inspection and Control		25	-	-	-	179,853
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	2,950
Cemeteries		28	-	· ·	-	-
	Subtotal	29 30	- 254,416	-	-	- 222,983
Social and Family Services	Subtotal		234,410	-	-	222,903
General Assistance		31	29,943,001	-	-	-
Assistance to Aged Persons		32	4,081,510	-	-	3,240,776
Assistance to Children		33	-	-	-	-
Day Nurseries		34	40,193	-	-	-
		35	-	-	-	-
	Subtotal	36	34,064,704	-	-	3,240,776
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38	125,899	29,870	168,715	70,172
Other Cultural		39	-	-	-	-
	Subtotal	40	125,899	29,870	168,715	70,172
Planning and Development						
Planning and Development		41	-	-	-	139,247
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		· ·	-	- 139,247
Electricity	Sublotat	47	-			- 139,247
Gas		40 49				
Telephone		50				-
	Total	51	44,174,658	29,870	738,113	7,364,846
		L	, ,	,	/	,,

Oxford Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 1,166,024	-	1,797,452	730,299		301,555	3,392,220
Protection to Persons and Property								
Fire		2 -	-	26,318	160,000	-	-	186,31
Police Conservation Authority		3 -	-	-	-	-		-
Protective inspection and control		<b>5</b> 3,513	-	6,116 2,082	-	317,153	-	323,26
Emergency measures		6 -	-	87,874	5,000	-	-	92,87
	Subtotal	<b>7</b> 3,513	-	122,390	165,000	317,153	-	608,050
Transportation services								
Roadways		8 1,161,311	-	2,072,746	12,917,813		34,027	16,117,84
Winter Control		9 305,621	-	498,638	-	-	-	804,25
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	5,000	-	5,00
		4 -	-	-	-	-	-	-
	Subtotal 1	5 1,466,932	-	2,571,384	12,917,813	5,000 -	34,027	16,927,102
Environmental services Sanitary Sewer System		6 668,488	1,040,883	2 520 204	727,042	60,363		6 076 44
Storm Sewer System		6 668,488 7 -	1,040,883	3,539,384	- 127,042	-	-	6,036,160
Waterworks System		8 2,133,826	171,660	2,818,513	- 2,474,468	25,590	- 34,027	7,658,084
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		412,413	-	794,085	1,003,381	-	-	2,209,879
Pollution Control		-	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	3,214,727	1,212,543	7,151,982	4,204,891	85,953	34,027	15,904,123
Health Services								
Public Health Services		2,101,716	-	456,040	44,630	-	259,882	2,862,26
Public Health Inspection and Control			-		-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services			-	2,805,114	100,000	-		2,905,11
Cemeteries		28 - 29 -	-	-	-	-	-	
	Subtotal 3		-	- 3,261,154	- 144,630	-	- 259,882	5,767,38
Social and Family Services	Subtotut	2,101,710		3,201,131	111,000		237,002	5,767,56
General Assistance	3	1,207,750	-	263,502	9,495	36,199,174	13,673	37,693,594
Assistance to Aged Persons	3	6,811,197	-	1,060,756	530,952	-	11,500	8,414,40
Assistance to Children	3		-	1,415,237	-	-	-	1,415,23
Day Nurseries	3		-	51,796	106,577	-	3,500	161,87
			-	-	-	-	-	-
	Subtotal 3	8,018,947	-	2,791,291	647,024	36,199,174	28,673	47,685,109
Secial Hausian			_	2 420 018	-	-	-	2 420 049
Social Housing	2	- 0	-	2,430,918	-	-	-	2,430,918
Recreation and Cultural Services								
Parks and Recreation	3		-	300	1,700	-	-	2,000
Libraries	3	8 703,231	115,461	431,823	86,048	-	13,000	1,349,563
Other Cultural		.9	- 1	-	5,900	85,215	-	91,11
	Subtotal 4	703,231	115,461	432,123	93,648	85,215	13,000	1,442,67
Planning and Development Planning and Development		819,485	-	274 074	102,302		-	1,192,85
Commercial and Industrial		1 819,485 2 -	-	271,071 1,790	102,302	- 19,937	-	1,192,85
Residential Development		-		-		-	-	-
Agriculture and Reforestation		4 -			-	-	-	
Tile Drainage and Shoreline Assistance		15 -	-		-	-	-	-
			-	-	-	-	-	-
	Subtotal 4		-	272,861	102,302	19,937	-	1,214,58
Electricity	4	- 18	-	-	-	-	-	-
Gas	4	l9 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	17,494,575	1,328,004	20,831,555	19,005,607	36,712,432	-	95,372,17

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Oxford Co

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	4,081,548
Source of Financing Contributions from Own Funds Revenue Fund		2	5,941,037
Reserves and Reserve Funds		3	681,000
	Subtotal	4	6,622,037
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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	607,949
Canada		20	607,949
Other Municipalities		22	1,677,957
	Subtotal	23	2,285,906
Other Financing		-	_,,
Prepaid Special Charges		24	165
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	15,140
		30	655,841
	Cubbabal	31	-
	Subtotal Total Sources of Financiag	32	671,146
	Total Sources of Financing	33	9,579,089
Applications Own Expenditures			
Short Term Interest Costs		34	11,747
Other		35	10,755,474
	Subtotal	36	10,767,221
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	403,441
	Total Applications	42	11,170,662
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	5,673,121
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	5,673,121
- Proceeds From Long Term Liabilities		45 46	5,073,121
Troceeds from Long Term Liabilities		46 47	
- Transfers From Reserves and Reserve Funds		-	
- Transfers From Reserves and Reserve Funds			
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	5,673,121
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Oxford Co

**6** 10

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control			Ontario Grants 1 \$	Canada Grants 2 \$	Other municipalities 3 \$	TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire Police Conservation Authority		1				
Protection to Persons and Property Fire Police Conservation Authority		1			Ŧ	\$
Fire Police Conservation Authority			381,899	-	-	957,554
Police Conservation Authority		F				
Conservation Authority		2	-	-	-	-
		3	-	-	-	-
Protective inspection and control		4	-	-	-	-
		5	-	-	-	-
Emergency measures		6	-	-	-	-
	ubtotal	7	-	-	-	-
Transportation services Roadways			404 754		1 0(1 424	4 42 4 22
Winter Control		8 9	136,751	•	1,061,424	4,124,22
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-			
Air Transportation		13	-	-		-
		14		-	-	
Su	ubtotal	15	136,751	-	1,061,424	4,124,22
Environmental services					.,	.,,
Sanitary Sewer System		16	79,760	-	425,145	1,913,66
Storm Sewer System		17	-		-	-
Waterworks System		18	9,539	-	191,388	3,590,81
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	ubtotal	23	89,299	-	616,533	5,504,47
Health Services Public Health Services		2.4				44.74
		24	-	-	-	11,74
Public Health Inspection and Control Hospitals		25 26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		27	-	-		
		29	-	-	-	-
Su	ubtotal	-	-	-	-	11,74
Social and Family Services		F				,
General Assistance		31	-		-	-
Assistance to Aged Persons		32	-		-	31,86
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Su	ubtotal	36	-	-	-	31,86
		Ļ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	115,65
Other Cultural		39	-	-	-	-
Planning and Development	ubtotal	40	-	-	-	115,65
Planning and Development		41	-	-	-	21,68
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
		L.				
	ubtotal	47	-	-	-	21,68
Su	ubtotal	47 48	-	-	-	21,68
	ubtotal	-				
SL	ubtotal	48	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Oxford Co

		\$
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 Winter Control		-
		9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 2,999,92
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8 -
	2	9
	Subtotal 3	0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Social Housing	9	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 465,45
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Oxford Co

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 1,872,533
: To Canada and agencies		2 -
: To other		3 3,465,379
	Subtotal	4 5,337,912
Plus: All debt assumed by the municipality from others		5 17,179,364
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 3,920,000 8 15,131,897
:Other municipalities	Subtotal	9 19,051,897
Less: Ontario Clean Water Agency debt retirement funds	Subtotut	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 3,465,379
Sinking fund debentures		16 -
Instalment (serial) debentures		17 2,979,196
Long term bank loans		18 20,728
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 465,455
		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 eighing funds at your and		\$ 32 -
4. Actuarial balance of own sinking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 214,797
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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	<b>4</b> 4 - <b>4</b> 5 214,797
	I OLAI	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### 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	-	232,723	27,1
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	1,494,555	187,3
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					4		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	84,545	30,9
- special are rates and special charges					51	-	
- benefiting landowners					52	-	
- user rates (consolidated entities)					53	884,302	328,2
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	968,847	359,1
Line 78 includes:							
						•	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	a from the	recovera	90 91	-	ble from
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	ble from ited entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	ble from ited entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	able from Ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 477,078	revenue fund interest 2 \$ 289,636	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from Ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 477,078 367,700	revenue fund interest 2 \$ 289,636 231,551	reserv principal 3 \$ - -	91 able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 477,078 367,700 383,511	revenue fund interest 2 \$ 289,636 231,551 201,948	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 477,078 367,700 383,511 357,253	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640	reserv. principal 3 5	91 able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640 136,919	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640 136,919 302,884	reserv. principal 3 5	91 able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640 136,919 302,884 91,016	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 -	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640 136,919 302,884 91,016 -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 -	revenue fund interest 2 \$ 289,636 231,551 201,948 170,640 136,919 302,884 91,016 -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1999         2000         2001         2002         2003         2004 - 2008         2009 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1999         2000         2001         2002         2003         2004 - 2008         2009 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         1999         2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1999         2000         2001         2002         2003         2004 - 2008         2009 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         1999         2000         2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1999         2000         2001         2002         2003         2004 - 2008         2009 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         1999         2000         2001         2002         2003         10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$ 1 \$ interest
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		able from interest 6 \$ 1 \$ 1 \$ 1 \$ 2
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 477,078 367,700 383,511 357,253 300,158 1,290,499 289,180 - -	revenue fund interest 2 289,636 231,551 201,948 170,640 136,919 302,884 91,016 - -	reserv. principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford Co

**9LT** 

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ŷ	Ŷ	ş	Ŷ	Ş	Ş	Ş	ş	Ş	Ŷ
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	<u> </u>	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u>-</u>	<u> </u>			_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	-		_		-	-
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	_	-	-
Total region or county		-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford Co

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Oxford Co

**10** 

34,382,937

Total 58

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	23,986,186
Revenues Contributions from revenue fund		2	13,064,57
Contributions from capital fund		3	-
Development Charges Act		67	234,25
Lot levies and subdivider contributions		60	28,98
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	30,78
- other		6	1,167,63
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	14,526,22
Expenditures			
Transferred to capital fund		14	681,00
Transferred to revenue fund		15	3,420,47
Charges for long term liabilities - principal and interest		16	-
		63	28,00
		20	-
		21	-
	Total expenditure	22	4,129,47
		Γ	
Balance at the end of the year for:			
Reserves		23	10,290,75
Reserve Funds		24	24,092,18
	Total	25	34,382,93
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	1,100,00
Contingencies		27	-
Contingencies		- '  -	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	120,86
- water		29	-
Replacement of equipment		30	103,83
Sick leave		31	134,54
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	1,475,65
- parks and recreation		64	-
- library		65	36,36
- other cultural		66	-
- water		38	190,15
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,799,27
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	16,775,33
		53	1,532,50
		54	1,166,94
Obligatory reserve funds: Development Charges Act		60	0.47 45
		68	947,45
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

Oxford Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballks
Cash		1	17,734,093	-
Accounts receivable				
Canada		2	145,304	
Ontario		3	1,809,636	
Region or county		4	-	
Other municipalities		5	2,547,635	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,667,401	business taxes
Taxes receivable				
Current year's levies		9		
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	24,596,452	
Other current assets		18	466,424	portion of line 20
Capital outlay to be recovered in future years		19	3,465,379	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	29,817	-
	Total	21	52,462,141	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Oxford Co

				portion of loans not
LIABILITIES				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	-	
Region or county		28	-	
Other municipalities		29	1,636,671	
School Boards		30	-	
Trade accounts payable		31	4,690,446	
Other		32	-	
Other current liabilities		33	40,306	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	465,455	
		35	405,455	
- special area rates and special charges			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	2,999,924	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	465,455	
Reserves and reserve funds		41	34,382,937	
Accumulated net revenue (deficit) General revenue		10		
		42	7,337,751	
Special charges and special areas (specify)		43	-	
		44	-	
		45	-	
 Consolidated level brouds (constitut)		46	-	
Consolidated local boards (specify) Transit operations		47		
		47		
Water operations			6,691,520	4
Libraries		49	30,399	4
Cemetaries		50	-	{
Recreation, community centres and arenas		51	-	
		52	325,308	4
		53	-	1
		54	-	
		55	-	
Region or county		56	-	
School boards		57	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,673,121	
	Total	59	52,462,141	

Municipality

#### STATISTICAL DATA

-	-	-	-	•		-						-	-	-	-		
Fo	r	th	е	ve	ar	e	nde	d l	Deo	cen	nb	er	- 3	31	. :	199	8.

Oxford Co

· · ·						
1. Number of continuous full time employees as at December 31						1
Administration					1	16
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 93
Health Services					7	42
Homes for the Aged					8	76
Other Social Services					9	33
Parks and Recreation Libraries					10 11	- 12
Planning					12	12
				Total	13	287
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	10,758,810	4,002,895
Employee benefits				15	2,262,165	470,704
						1
3 Poductions of tax coll during the year flower time municipalities with the						\$
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				C	18	-
Discounts allowed				Subtotal	19 20	· ·
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	
- recoverable from general municipal accounts					25	
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>					90 91	· ·
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> </ul>				95 96		•
- recoverable from school boards				97		-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	· ·
••					80	-
		т	otal 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 1998 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	· .
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	
					30	\$
Supplementary taxes levied with 1999 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		[	expenditures 1	or Concil 2	O.M.B. or Council	U.M.B or Council
Estimated to take place			\$	\$	ŝ	\$
in 1999		58	8,000,000	-	-	8,000,000
in 2000 in 2001		59 60	22,000,000 9,000,000	-	-	22,000,000 9,000,000
in 2002		61	10,000,000	-	-	10,000,000
in 2003		62	10,000,000	-	-	10,000,000
	Total	63	59,000,000	-	-	59,000,000
L						

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STATISTICAL DATA
For the year ended December 31, 1998.

Oxford Co

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	• -	-
				1		
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water			24.440	\$	\$	
In this municipality		39	26,110	3,643,629	2,651,207	
In other municipalities (specify municipality)		40	-	_		
		41	-	-	-	-
		42	-	-		-
		43	-	-	-	-
		64	-	-		-
			number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	12,644	1,408,832	1,089,160	
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				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83				· .
9. Borrowing from own reserve funds						1
					,	\$
Loans or advances due to reserve funds as at December 31					84	465,455
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_		-		
		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, 1997		67	1,500,000	4,139,926	715,000	6,354,926
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	1,500,000	4,139,926	715,000	6,354,926
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
			<b>.</b>			
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	ې 86,000,000	ې 88,000,000	ې 90,000,000	ې 92,000,000	
	/3	00,000,000	00,000,000	90,000,000	92,000,000	95,000,000
13. Municipal procurement this year						
is, manepar producement and year						
				Г	1	2
					1	2 \$
Total construction contracts awarded				85	1	

#### ANALYSIS OF USER FEES

Municipality

Oxford Co

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				\$	\$	\$	
	16	1	Cubic metre	0	1	1,401,080	0
	18	2	Cubic metre	0	1	504,224	
	20	3	Ton	20	20	1,770,483	
	32	4	Day	15	60	3,240,776	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17 18					
		10					
		20					
	Subtotal	20		1		6,916,563	
All other user fees	Subtotui	22				448,283	
	Total	23				7,364,846	
						,,	

Oxford Co

Municipality

#### PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Mun									
	icipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1				-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-		<u> </u>				
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
		-	-	· ·	-		-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-		-	
	(70)	[	large industrial	farmland	managed forest	pipeline	new multi- residential		
		Г	1	2	3	4	5	1	
No. of years of the program	(#)	13					-		
Cross class funding (1=Yes; 0=No)		14						ł	
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-			
		-	-	-	-			1	
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-	1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-		-	-	-	1	
Phase-in rate	(%) (%)	10	-				-	1	
Properties decreasing:	·-/	. /	-	-	-	-	-	1	
No. of properties affected within class	(#)	20		-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	_		
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	I
Total no.of properties in class	(#)	25 26			-	-		-	
No. of properties affected within class	(#)	20	-			-	-	-	
Total adjustments for the year		28	-						
Minimum threshold amount:	(\$)	20	-	-	-	-	-	-	
- dollar value	(\$)	29	-		-		-	-	
- per cent value	(%)	30				-			
Assessment value to qualify:			-	-	-	-	-	-	
	()	-	-	-	-	-	-	-	
- minimum	(\$)	31	-		-	-		-	
- minimum - maximum									
	(\$) (\$)	31 32	-	-	-	-	-	-	
- maximum 3. 2.5% Capping programs under section 447.1 of th	(\$) (\$)	31 32	-	-	-	-	-	-	large industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th	(\$) (\$)	31 32	- - residential	- - commercial	- - - buildings	- - shopping centres	- - parking lots/ vacant land	- - industrial	industrial
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing:	(\$) (\$) he Municipa (#)	31 32 al Act 33	- - residential 1 -	- - commercial 2 -	office buildings 3	- - shopping centres 4 -	- - parking lots/ vacant land 5 -	- - - - - - -	industrial 7
- maximum <b>3. 2.5% Capping programs under section 447.1 of th</b> Total no. of properties in class Properties increasing: No. of properties affected within class	(\$) (\$) he Municipa (#) (#)	31 32 al Act 33 34	- - residential 1 -	- - - commercial 2 - -	- - buildings 3 -	- - - shopping centres 4 - -	 parking lots/ vacant land 5 	- - - - - - -	industrial 7 -
- maximum <b>3. 2.5% Capping programs under section 447.1 of th</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(\$) (\$) he Municipa (#)	31 32 al Act 33	- - residential 1 -	- - commercial 2 -	office buildings 3	- - shopping centres 4 -	- - parking lots/ vacant land 5 -	- - - - - - -	industrial 7
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) (\$) he Municipa (#) (#) (\$)	31 32 bil Act 33 34 35	- - residential 1 - -	commercial 2 - -	office buildings 3 - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - -	industrial 7 - -
- maximum <b>3. 2.5% Capping programs under section 447.1 of th</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(\$) (\$) he Municipa (#) (#) (\$) (#)	31 32 al Act 33 34	- - residential 1 -	- - - commercial 2 - -	- - buildings 3 -	- - - shopping centres 4 - -	 parking lots/ vacant land 5 	- - - - - - -	industrial 7 -
- maximum <b>3. 2.5% Capping programs under section 447.1 of th</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (\$) he Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37	- 	commercial 2 - - - - -	- - buildings 3 - - -	- - - - - - - - - -		- - - - - - - - -	industrial 7 - -
- maximum <b>3. 2.5% Capping programs under section 447.1 of th</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (\$) he Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37	- 	commercial 2 - - - - -	- - buildings 3 - - -	- - - - - - - - - -		- - - - - - - - -	industrial 7 - -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro-	(\$) (\$) he Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	- - buildings 3 - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes proc Total no. of properties in class	(\$) (\$) he Municipa (#) (#) (\$) (#) (\$) ogram unde	31 32 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section 447.1 o</li></ul>	(\$) (\$) he Municipa (#) (#) (\$) (#) (\$) ogram unde (#) (%)	31 32 31 32 31 32 32 33 33 33 33 33 35 36 37 37 38 39	- - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) (\$) he Municipa (#) (\$) (#) (\$) ogram unde (#)	31 32 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
- maximum 3. 2.5% Capping programs under section 447.1 of th Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (\$) he Municipa (#) (#) (\$) (#) (\$) ogram unde (#) (%)	31 32 31 32 31 32 32 33 33 33 33 33 35 36 37 37 38 39	- 	commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing:</li> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul>	(\$) (\$) he Municipa (#) (#) (\$) (#) (\$) opgram unde (#) (%) (#)	31 32 33 34 35 36 37 36 37 36 37 38 39 40	- 	commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5		industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing:</li> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul>	(\$) (\$) he Municipa (#) (\$) (\$) (\$) opgram unde (#) (%) (#) (\$) (\$) (\$)	31 32 33 34 35 36 37 36 37 36 37 38 39 40 41 42		commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5		industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes proceed to the year</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) (\$) he Municipa (#) (#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$)	31 32 33 34 35 36 37 36 37 38 39 40 41	- 	commercial 2 - - - - - - - - - - - - - - - - - -		shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5		industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing:</li> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Protal tax adjustments for the year</li> </ul>	(\$) (\$) he Municipa (#) (\$) (\$) (\$) opgram unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	31 32 33 34 35 36 37 36 37 7 7 8 8 39 40 41 42 43		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -		industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>maximum</li> <li>3. 2.5% Capping programs under section 447.1 of the section of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes properties increasing:</li> <li>No. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total tax adjustments for the year</li> </ul>	(\$) (\$) he Municipa (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	31 32 33 34 35 36 37 36 37 37 7 9 40 41 42 43 44		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5		industrial 7 - - - - - - - - - - - - - - - - - -
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