

2016 FINANCIAL INFORMATION RETURN

Municipality: **South-West Oxford Tp**
Tier: **Lower-Tier**
Area: **Oxford Co**

MSO Office: **Western Ontario**
Asmt Code: **3211**
MAH Code: **37604**

Submitting: **FIR Schedules Only**
Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
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72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
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79	COMMUNITY IMPROVEMENT PLANS	
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83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	
0022	Telephone	
0024	Fax	
0028	Email (Required)	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	Municipal Auditor's Email (Required)	
0090	Municipal Treasurer	
0093	Municipal Treasurer's Email (Required)	
0094	Date	

Diane Larder
519-485-0477, ext 224
519-485-2932
dlarder@swox.org
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Christene Scrimgeour
Scrimgeour & Company
Christene@scrimgeour.com
Diane Larder
dlarder@swox.org
25/09/2017

Signature of Municipal Treasurer

Signature		Date
0		

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

INDIRECT
Other Method (Please describe below)
NO ALLOCATION

0040	Municipal Data	
0041	Households	
0041	Population	
0042	Youth Population	

Municipal Data 1 (#)	Data Source 2 (List)
2,812	MPAC
7,664	Stats Can
294	MPAC

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,858,938
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	168,903
9940	Subtotal	5,027,841
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	765,100
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	765,100
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	61,065
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	25,388
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	247,893
0899	Subtotal	334,346
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	245,236
1299	Total User Fees and Service Charges (SLC 12 9910 04)	561,404
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	178,927
1430	Rents, concessions and franchises	3,247
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	182,174
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	153,964
1698	Other	
1699	Subtotal	153,964
	Other revenue	
1805	Investment income	36,371
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	64,710
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	57,496
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	572,129
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	730,706

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Schedule 10

Asmt Code: 3211

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37604

for the year ended December 31, 2016

1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	104,811
9910	TOTAL Revenues	8,105,582

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	8,105,582
2020	LESS: Total Expenses (SLC 40 9910 11)	6,952,114
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,153,468
2060	Accumulated surplus/(deficit) at the beginning of year	18,080,603
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	18,080,603
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	19,234,071

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	461,226
6020	PLUS: Net Income for Government Business Enterprise for year	104,811
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	566,037

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	247,893
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	247,893

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				9,300			
Protection services							
0410 Fire				149,301			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,484			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	150,785	0	0	0
Transportation services							
0611 Roads - Paved				56,889	25,388		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	53,709						
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	53,709	0	0	56,889	25,388	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			238,206	4,100			
0850 Solid waste disposal							
0860 Waste diversion			7,030	676			
0898 Other							
0899 Subtotal	0	0	245,236	4,776	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				28,054			
1098 Other							
1099 Subtotal	0	0	0	28,054	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				157,814			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	157,814	0	0	0
Planning and development							
1810 Planning and zoning				8,105			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	7,356			145,197			
1850 Tile drainage/shoreline assistance				484			
1898 Other							
1899 Subtotal	7,356	0	0	153,786	0	0	0
1910 Other							
9910 TOTAL	61,065	0	245,236	561,404	25,388	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	Y
0225	Other <input type="text" value="None"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	10.6%	0	0	10.0%	10.0%	500	50	Y	Y
0330	C Commercial	93.7%	-1,267	-1,267	10.0%	10.0%	500	50	Y	Y
0340	I Industrial	88.0%	-1,972	-1,972	10.0%	10.0%	500	50	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20160224	20160525	2	20160831	20161026
1220	M Multi-Residential	2	20160224	20160525	2	20160831	20161026
1230	F Farmland	2	20160224	20160525	2	20160831	20161026
1240	T Managed Forest	2	20160224	20160525	2	20160831	20161026
1250	C Commercial	2	20160224	20160525	2	20160831	20161026
1260	I Industrial	2	20160224	20160525	2	20160831	20161026
1270	P Pipeline	2	20160224	20160525	2	20160831	20161026
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,355,580,180	4,888,290	3,663,281	2,548,933	11,100,504

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	South-West Oxford Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	649,821,840	649,821,840	0.503255%	0.377139%	0.188000%	1.068394%	3,270,261	2,450,732	1,221,665	6,942,658
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	177,000	177,000	0.503326%	0.377139%	0.188000%	1.068465%	891	668	333	1,892
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	377,000	377,000	1.378919%	1.033361%	0.188000%	2.600280%	5,199	3,896	709	9,804
0110	FT	0	Farmland	Full Occupied	0.250000	100%	629,580,180	629,580,180	0.125814%	0.094285%	0.047000%	0.267099%	792,100	593,600	295,903	1,681,603
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	653,500	653,500	0.125814%	0.094285%	0.047000%	0.267099%	822	616	307	1,745
0210	CT	0	Commercial	Full Occupied	1.901800	100%	30,420,900	30,420,900	0.957090%	0.717243%	1.400000%	3.074333%	291,155	218,192	425,893	935,240
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	18,900	18,900	0.957090%	0.717243%	1.400000%	3.074333%	181	136	265	582
0240	CU	0	Commercial	Excess Land	1.901800	70%	814,300	814,300	0.669930%	0.502070%	0.980000%	2.152000%	5,455	4,088	7,980	17,523
0270	CX	0	Commercial	Vacant Land	1.901800	70%	327,600	327,600	0.669930%	0.502070%	0.980000%	2.152000%	2,195	1,645	3,210	7,050
0510	IT	0	Industrial	Full Occupied	2.630000	100%	10,098,560	10,098,560	1.323561%	0.991876%	1.500000%	3.815437%	133,661	100,165	151,478	385,304
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	47,000	47,000	1.323561%	0.991876%	1.500000%	3.815437%	622	466	705	1,793
0540	IU	0	Industrial	Excess Land	2.630000	65%	303,000	303,000	0.860314%	0.644719%	0.975000%	2.480033%	2,607	1,953	2,954	7,514
0570	IX	0	Industrial	Vacant Land	2.630000	65%	229,600	229,600	0.860314%	0.644719%	0.975000%	2.480033%	1,975	1,480	2,239	5,694
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.630000	65%	224,000	224,000	0.860314%	0.644719%	0.975000%	2.480033%	1,927	1,444	2,184	5,555
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	18,904,000	18,904,000	1.323561%	0.991876%	1.500000%	3.815437%	250,206	187,504	283,560	721,270
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	606,000	606,000	0.860314%	0.644719%	0.975000%	2.480033%	5,214	3,907	5,909	15,030
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	6,581,000	6,581,000	0.633749%	0.474931%	1.046182%	2.154862%	41,707	31,255	68,849	141,811
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	847,000	847,000	1.323561%	0.991876%	1.180000%	3.495437%	11,211	8,401	9,995	29,607
2235	KT	0	Large Ind., NConstr.	Full Occupied	2.630000	100%	4,899,000	4,899,000	1.323561%	0.991876%	1.180000%	3.495437%	64,841	48,592	57,808	171,241
2240	KU	0	Large Ind., NConstr.	Excess Land	2.630000	65%	165,000	165,000	0.860314%	0.644719%	0.767000%	2.272033%	1,420	1,064	1,266	3,750
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	484,800	484,800	0.957090%	0.717243%	1.180000%	2.854333%	4,640	3,477	5,721	13,838
9201							Subtotal	1,355,580,180	1,355,580,180				4,888,290	3,663,281	2,548,933	11,100,504

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			383,600		383,600

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	730	01	Libraries												
0010	RT	0	Residential	Full Occupied	1.000000	100%	649,821,840	649,821,840		0.039492%		0.039492%		256,628	256,628
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	177,000	177,000		0.039492%		0.039492%		70	70
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	377,000	377,000		0.108208%		0.108208%		408	408
0110	FT	0	Farmland	Full Occupied	0.250000	100%	629,580,180	629,580,180		0.009873%		0.009873%		62,158	62,158
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	653,500	653,500		0.009873%		0.009873%		65	65
0210	CT	0	Commercial	Full Occupied	1.901800	100%	30,420,900	30,420,900		0.075106%		0.075106%		22,848	22,848
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	18,900	18,900		0.075106%		0.075106%		14	14
0240	CU	0	Commercial	Excess Land	1.901800	70%	814,300	814,300		0.052574%		0.052574%		428	428
0270	CX	0	Commercial	Vacant Land	1.901800	70%	327,600	327,600		0.052740%		0.052740%		173	173
0510	IT	0	Industrial	Full Occupied	2.630000	100%	10,098,560	10,098,560		0.103864%		0.103864%		10,489	10,489
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	47,000	47,000		0.103864%		0.103864%		49	49
0540	IU	0	Industrial	Excess Land	2.630000	65%	303,000	303,000		0.067512%		0.067512%		205	205
0570	IX	0	Industrial	Vacant Land	2.630000	65%	229,600	229,600		0.067512%		0.067512%		155	155
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.630000	65%	224,000	224,000		0.067512%		0.067512%		151	151
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	18,904,000	18,904,000		0.103864%		0.103864%		19,634	19,634
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	606,000	606,000		0.067512%		0.067512%		409	409
0710	PT	0	Pipeline	Full Occupied	1.593000	100%	6,581,000	6,581,000		0.049732%		0.049732%		3,273	3,273
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	847,000	847,000		0.103864%		0.103864%		880	880
2235	KT	0	Large Ind., NConstr.	Full Occupied	2.630000	100%	4,899,000	4,899,000		0.103864%		0.103864%		5,088	5,088
2240	KU	0	Large Ind., NConstr.	Excess Land	2.630000	65%	165,000	165,000		0.067512%		0.067512%		111	111
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	484,800	484,800		0.075106%		0.075106%		364	364
													0	0	
9601			Subtotal				1,355,580,180	1,355,580,180					383,600	383,600	

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	4,888,290	4,046,881	2,548,933	11,484,104
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	8,901	7,369	21,859	38,129
8050	Utility transmission and utility corridors (RTC = U)	96	80		176
8098	Other <input type="text" value="OSR"/>	596	493	1,464	2,553
9892	Subtotal	9,593	7,942	23,323	40,858
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	4,897,883	4,054,823	2,572,256	11,524,962

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		16,358,220	154,502	115,769	205,827	476,098

KIL DTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
2001	0	South-West Oxford Tp													
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	67,100	67,100	0.533260%	0.377139%	0.047000%	0.910399%	358	253	0	611
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	88,000	88,000	0.125814%	0.094285%	0.047000%	0.267099%	111	83	41	235
1210	CF	0 Commercial	PIL: Full Occupied	1.901800	100%	2,788,120	2,788,120	0.957090%	0.717243%	1.400000%	3.074333%	26,685	19,998	39,034	85,717
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.901800	100%	6,716,000	6,716,000	0.957090%	0.717243%	1.400000%	3.074333%	64,278	48,170	94,024	206,472
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	474,000	474,000	0.957090%	0.717243%		1.674333%	4,537	3,400	0	7,937
1258	CQ	0 Commercial	PIL: Excess Land, Taxable Tenant of Province	1.901800	70%	162,000	162,000	0.669930%	0.502070%	0.980000%	2.152000%	1,085	813	1,588	3,486
4415	XP	0 Commercial, NConstr.	PIL: Full Occupied, Taxable Tenant of Province	1.901800	100%	5,861,000	5,861,000	0.957090%	0.717243%	1.180000%	2.854333%	56,095	42,038	69,160	167,293
4420	XQ	0 Commercial, NConstr.	PIL: Excess Land, Taxable Tenant of Province	1.901800	70%	202,000	202,000	0.669930%	0.502070%	0.980000%	2.152000%	1,353	1,014	1,980	4,347
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			16,358,220	16,358,220					154,502	115,769	205,827	476,098

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0	0	0	0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property		Tax Rate		Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL	
		Class 3	Description 4	Tax Ratio 5	LT / ST 8				UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	PILS 14			
4001																	
9401							0	0					0				0

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FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		12,122		12,122

KIC DTN LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	Libraries												
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	67,100	67,100		0.039492%			26		26
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenan	0.250000	100%	88,000	88,000		0.009873%			9		9
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,788,120	2,788,120		0.075106%			2,094		2,094
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenan	1.901800	100%	6,716,000	6,716,000		0.075106%			5,044		5,044
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	474,000	474,000		0.075106%			356		356
1258	CQ	0	Commercial	PIL: Excess Land, Taxable Tenan	1.901800	70%	162,000	162,000		0.052574%			85		85
4415	XP	0	Commercial, NConstr.	PIL: Full Occupied, Taxable Tenan	1.901800	100%	5,861,000	5,861,000		0.075106%			4,402		4,402
4420	XQ	0	Commercial, NConstr.	PIL: Excess Land, Taxable Tenan	1.901800	70%	202,000	202,000		0.052574%			106		106
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9601							Subtotal	16,358,220	16,358,220				12,122		12,122

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MAH Code: 37604

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	154,502	127,891	205,827	488,220
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	154,502	127,891	205,827	488,220

2016/11/03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		100.000%				77.434%	0.660%	20.266%	1.640%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	649,998,840	649,998,840	649,998,840	649,998,840	7,201,248	3,271,152	2,708,098	1,221,998	1,102,147	1,820	116,302	1,729	0
0050 Multi-residential	377,000	1,032,980	377,000	1,032,980	10,212	5,199	4,304	709	709	0	0	0	0
0110 Farmland	629,580,180	157,395,045	629,580,180	157,395,045	1,743,761	792,100	655,758	295,903	276,439	111	19,062	291	0
0140 Managed Forests	653,500	163,375	653,500	163,375	1,810	822	681	307	276	2	28	1	0
9110 Subtotal	1,280,609,520	808,590,240	1,280,609,520	808,590,240	8,957,031	4,069,273	3,368,841	1,518,917	1,379,571	1,933	135,392	2,021	0
0210 Commercial	31,581,700	59,410,577	31,581,700	59,410,577	983,858	298,986	247,524	437,348	338,656	2,886	88,633	7,173	0
0215 Commercial New Construction	484,800	921,993	484,800	921,993	14,202	4,640	3,841	5,721	4,430	38	1,159	94	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	32,066,500	60,332,570	32,066,500	60,332,570	998,060	303,626	251,365	443,069	343,086	2,924	89,792	7,266	0
0510 Industrial	10,902,160	27,976,231	10,902,160	27,976,231	416,909	140,792	116,557	159,560	123,554	1,053	32,336	2,617	0
0515 Industrial New Construction	847,000	2,227,610	847,000	2,227,610	30,487	11,211	9,281	9,995	7,740	66	2,026	164	0
0610 Large Industrial	19,510,000	50,753,477	19,510,000	50,753,477	756,343	255,420	211,454	289,469	224,147	1,910	58,664	4,747	0
0615 Large Industrial New Constructi	5,064,000	13,166,438	5,064,000	13,166,438	180,190	66,261	54,855	59,074	45,743	390	11,972	969	0
9130 Subtotal	36,323,160	94,123,755	36,323,160	94,123,755	1,383,929	473,684	392,147	518,098	401,184	3,419	104,998	8,497	0
0710 Pipelines	6,581,000	8,287,453	6,581,000	8,287,453	145,084	41,707	34,528	68,849	53,313	454	13,953	1,129	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
9180 Total Levied by Rate					11,484,104	4,888,290	4,046,881	2,548,933	2,177,154	8,731	344,135	18,913	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	40,858	9,593	7,942	23,323	18,062	153	4,727	381	0
9199 TOTAL before Adj.	1,355,580,180	971,334,018	1,355,580,180	971,334,018	11,524,962	4,897,883	4,054,823	2,572,256	2,195,216	8,884	348,862	19,294	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	67,100	67,100	67,100	67,100	637	358	279	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	88,000	22,000	88,000	22,000	244	111	92	41
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	155,100	89,100	155,100	89,100	881	469	371	41
1210 Commercial	10,140,120	19,192,053	10,140,120	19,192,053	311,191	96,585	79,960	134,646
1215 Commercial New Construction	6,063,000	11,415,364	6,063,000	11,415,364	176,148	57,448	47,560	71,140
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
9220 Subtotal	16,203,120	30,607,417	16,203,120	30,607,417	487,339	154,033	127,520	205,786
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					488,220	154,502	127,891	205,827
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0	0
9299 TOTAL before Adj.	16,358,220	30,696,517	16,358,220	30,696,517	488,220	154,502	127,891	205,827

Part 3 contains Distribution of PILS by School Boards

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
5010 Canada				0		0												
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	154,502	127,891	205,827	488,220		488,220	168,903	127,891	191,426	148,228	1,263	38,794	3,141					
5230 Inst. Payments - Heads and Beds	0	0	0	0		0												
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Mortgage and Housing Corporation				0		0												
5430 Liquor Control Board of Ont.				0		0												
5432 Railway Rights-of-way	0	0	0	0		0												
5434 Utility Corridors/Transmission	0	0	0	0		0												
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises				0		0												
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
9599 TOTAL	154,502	127,891	205,827	488,220	0	488,220	168,903	127,891	191,426	148,228	1,263	38,794	3,141	0	0	0	0	0

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610 Parks	2,614		29,491	6,316			3,056	41,477			41,477
1620 Recreation programs							2,403	2,403			2,403
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	3,911		248,743	745			72,913	326,312			326,312
1640 Libraries								0			0
1645 Museums							3,532	3,532			3,532
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	6,525	0	278,234	7,061	0	0	81,904	373,724	0	0	373,724
Planning and development											
1810 Planning and zoning			8,953	97,554			2,475	108,982			108,982
1820 Commercial and Industrial		877	928	27,000				28,805			28,805
1830 Residential development								0			0
1840 Agriculture and reforestation	41,007	9,757	129,604			5,500		185,868			185,868
1850 Tile drainage/shoreline assistance			484					484			484
1898 Other								0			0
1899 Subtotal	41,007	11,118	139,485	124,554	0	5,500	2,475	324,139	0	0	324,139
1910 Other								0			0
9910 TOTAL	2,084,535	24,628	1,940,139	1,551,070	11,085	21,417	1,319,240	6,952,114	0	0	6,952,114

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,497,044
5020	Employee benefits	587,491
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,084,535
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,084,535
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	9,555
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	1,084,994	1,178,354			-93,783	1,272,137	93,360	2,992	53,266	43,086	1,229,051
Protection services												
0410	Fire	1,585,374	4,433,435	221,708	15,862	-45,546	4,684,827	2,848,061	131,176	28,944	2,950,293	1,734,534
0420	Police	0	0				0	0			0	0
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	0				0	0			0	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,585,374	4,433,435	221,708	15,862	-45,546	4,684,827	2,848,061	131,176	28,944	2,950,293	1,734,534
Transportation services												
0611	Roads - Paved	8,935,210	24,570,497	1,724,714	594,806	114,274	25,586,131	15,635,287	912,117	531,476	16,015,928	9,570,203
0612	Roads - Unpaved	834,996	2,006,280	201,376	8,873		2,198,783	1,171,284	106,535	8,873	1,268,946	929,837
0613	Roads - Bridges and Culverts	260,349	1,803,864				1,803,864	1,543,515	18,772		1,562,287	241,577
0614	Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621	Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	8,671	99,866				99,866	91,195	2,121		93,316	6,550
0650	Street lighting	316,094	706,501	81,421			787,922	390,407	23,856		414,263	373,659
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	10,355,320	29,187,008	2,007,511	603,679	114,274	30,476,566	18,831,688	1,063,401	540,349	19,354,740	11,121,826
Environmental services												
0811	Wastewater collection/conveyance	0	0				0	0			0	0
0812	Wastewater treatment & disposal	0	0				0	0			0	0
0821	Urban storm sewer system	0	0				0	0			0	0
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	0	0				0	0			0	0
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	243,959	404,442				404,442	160,483	36,993		197,476	206,966
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	243,959	404,442	0	0	0	404,442	160,483	36,993	0	197,476	206,966
Health services												
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	6,912	11,976				11,976	5,064	299		5,363	6,613
1098	Other	0	0				0	0			0	0
1099	Subtotal	6,912	11,976	0	0	0	11,976	5,064	299	0	5,363	6,613
Social and family services												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
			2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
1498	Other	0	0					0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services													
1610	Parks	56,480	193,569	16,270				209,839	137,089	3,056		140,145	69,694
1620	Recreation programs	67,580	151,041	5,083				156,124	83,461	2,403		85,864	70,260
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0					0	0			0	0
1634	Rec. Fac. - All Other	1,509,405	2,555,036	42,179	15,000	25,055	2,557,160	1,045,631	72,913	9,730	1,108,814	1,448,346	
1640	Libraries	0	0				0	0	0			0	0
1645	Museums	30,837	99,972				99,972	69,135	3,532		72,667	27,305	
1650	Cultural services	0	0				0	0	0		0	0	
1698	Other	197,759	206,897		206,897		0	9,138		9,138		0	0
1699	Subtotal	1,862,061	3,206,515	63,532	221,897	25,055	3,023,095	1,344,454	81,904	18,868	1,407,490	1,615,605	
Planning and development													
1810	Planning and zoning	0	45,638	24,755	23,305		47,088	45,638	2,475	23,305	24,808	22,280	
1820	Commercial and Industrial	0	0				0	0			0	0	
1830	Residential development	0	0				0	0			0	0	
1840	Agriculture and reforestation	0	0				0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0	
1898	Other	0	0				0	0			0	0	
1899	Subtotal	0	45,638	24,755	23,305	0	47,088	45,638	2,475	23,305	24,808	22,280	
1910	Other	0	0				0	0			0	0	
9910	Total Tangible Capital Assets	15,138,620	38,467,368	2,317,506	864,743	0	39,920,131	23,328,748	1,319,240	664,732	23,983,256	15,936,875	

FIR2016: South-West Oxford Tp **Schedule 51**
Asmt Code: 3211 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 37604 **for the year ended December 31, 2016**

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	0	
2010	Land Improvements	1,368,001	1,309,932
2020	Buildings	3,339,872	3,254,386
2030	Machinery & Equipment	1,898,671	2,271,304
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	6,606,544	6,835,622
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	8,532,076	9,101,253
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	8,532,076	9,101,253
9920	Total Tangible Capital Assets	15,138,620	15,936,875
2405	Construction-in-progress	413,227	505,975
9921	Total Tangible Capital Assets and Construction-in-progress	15,551,847	16,442,850

2016-V1.03

FIR2016: South-West Oxford Tp

Schedule 51

Asmt Code: 3211

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37604

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	60,146	432,460		492,606
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other <input type="text"/>	0			0
0499					
	Transportation services				
0611	Roads - Paved	349,583	9,871	349,583	9,871
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	3,498			3,498
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699					
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899					
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other <input type="text"/>	0			0
1099					
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299					
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499					
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699					
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899					
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	413,227	442,331	349,583	505,975

FIR2016: South-West Oxford Tp

Schedule 53

Asmt Code: 3211

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 37604

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,153,468
1020	Acquisition of tangible capital assets	-2,137,506
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,319,240
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-92,748
1040	(Gain)/Loss on sale of tangible capital assets	20,011
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-891,003
1210	Change in supplies inventories	-1,141
1220	Change in prepaid expenses	-13,387
1230	Other <input type="text"/>	
1299	Subtotal	-14,528
1410	(Increase)/decrease in net financial assets/net debt	247,937
1420	Net financial assets (net debt), beginning of year	2,488,656
9910	Net financial assets (net debt), end of year	2,736,593

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	421,935
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text" value="Due from ratepayers - municipal drains"/>	-421,935
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	743,532
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	641,312
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text" value="Developer contribution"/>	572,129
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,956,973
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	25,388
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	247,893
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	273,281
0499	Subtotal	2,230,254
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,230,254
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2016: South-West Oxford Tp

Schedule 54

Asmt Code: 3211

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37604

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: South-West Oxford Tp

Schedule 54

Asmt Code: 3211

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37604

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,153,468	
2020	Non-cash items including amortization	1,319,240	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	785,061	
2030	Prepaid expenses	-13,387	
2040	Change in deferred revenue		
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Inventories</td></tr></table>	Inventories	-1,141
Inventories			
2097	Other		
2098	Other		
2099	Cash provided by operating transactions	3,243,241	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	20,011	
0620	Cash used to acquire tangible capital assets	-2,137,506	
0630	Change in construction-in-progress	-92,748	
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0699	Cash applied to capital transactions	-2,210,243	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in GBE investment</td></tr></table>	Change in GBE investment	-104,811
Change in GBE investment			
0899	Cash provided by / (applied to) investing transactions	-104,811	
Financing Transactions			
1010	Proceeds from long term debt issues	421,935	
1020	Principal long term debt repayment	-338,965	
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>recovered re tile drain loans</td></tr></table>	recovered re tile drain loans	5,928
recovered re tile drain loans			
1097	Other		
1098	Other		
1099	Cash applied to financing transactions	88,898	
1210	Increase in cash and cash equivalents	1,017,085	
1220	Cash and cash equivalents, beginning of year	646,781	
9920	Cash and cash equivalents, end of year	1,663,866	

		2016 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	195,844	
1402	Temporary borrowings		
1403	Short term investments	1,883,526	
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>bank overdraft</td></tr></table>	bank overdraft	-415,504
bank overdraft			
9940	Cash and cash equivalents, end of year	1,663,866	

		1 \$
Cash:		
1501	Unrestricted	1,301,557
1502	Restricted	362,309
1503	Unallocated	
9950	Cash and cash equivalents, end of year	1,663,866

2016-V1.03

FIR2016: South-West Oxford Twp

Asmt Code: 3211

MAH Code: 37604

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	87,839	0	2,197,757
0310 Allocation of Surplus		0	1,248,071
0315 Allocation of Surplus : for operating			315,625
0320 Allocation of Surplus : for capital			932,446
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	1,818		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	229,362		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	231,180	0	1,248,071

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset			641,312
1015 For current operations			243,928
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	247,893		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	247,893	0	885,240
2099 Balance, end of year	71,126	0	2,560,588

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			250,123
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			286,982
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			66,863
5210 Protection services			1,305,671
Transportation services:			
5215 Roadways			234,267

2016-V1.03

FIR2016: South-West Oxford Twp

Schedule 60

Asmt Code: 3211

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37604

for the year ended December 31, 2016

5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			210,949
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			191,533
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			14,200
5290	Other <input type="text"/>			
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	45,316		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	16,985		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	8,825		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	71,126	0	2,560,588

FIR2016: South-West Oxford Tp

Schedule 70

Asmt Code: 3211

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37604

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,663,866
Accounts receivable		
0410	Canada	143,681
0420	Ontario	572,567
0430	Upper-tier	104,886
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,364,162
0499	Subtotal	2,185,296
Taxes receivable		
0610	Current year's levies	554,499
0620	Previous year's levies	189,746
0630	Prior year's levies	261,254
0640	Penalties and interest	114,046
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,119,545
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	566,037
0828	Other	
0829	Subtotal	566,037
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	2,141
0868	Other	
0845	Subtotal	2,141
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	5,536,885

8010 * Market value of Investments included in Line 0829 566,037

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	17,789
2220	Ontario	177,290
2230	Upper-tier	574,712
2240	Other municipalities	
2250	School boards	22,018
2260	Interest on debt	
2270	Trade accounts payable	897,118
2290	Other	
2299	Subtotal	1,688,927
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	71,126
2490	Other	25,712
2499	Subtotal	96,838
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	902,458

2016-V1.03

FIR2016: South-West Oxford Tp

Schedule 70

Asmt Code: 3211

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37604

for the year ended December 31, 2016

2630	Lease purchase agreements (Tangible capital leases)		
2640	Other		
2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	902,458
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		
Post employment benefits			
2810	Accumulated sick leave		112,069
2820	Accrued vacation pay		
2830	Accrued pensions payable		
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		
2898	Other		
2899		Subtotal post employment benefits	112,069
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	2,800,292
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,736,593
Non-Financial Assets			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		16,442,850
6250	Inventories of Supplies		8,079
6260	Prepaid Expenses		46,549
6299		Total Non-Financial Assets	16,497,478
9970		Total Accumulated Surplus/(Deficit)	19,234,071
Analysis of the Accumulated Surplus/(Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		15,577,114
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		2,560,588
6430	General Surplus/ (Deficit)		289,991
6431	Unexpended capital financing		
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		145,453
5055	Recreation, community centres and arenas		94,888
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	240,341
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		566,037
6601	Unfunded Employee Benefits		
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	0
9971		Total Accumulated Surplus/(Deficit)	19,234,071

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,299,113
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,524,962
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	11,614,031
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	90,499
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,119,545
Cash Collections		9
		\$
0610	Current year's tax	10,840,264
0620	Previous year's tax	659,721
0630	Penalties and interest	114,046
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,614,031

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	17,485	116	789	246	18,636	38,945	32,918	90,499	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	17,485	116	789	246	18,636	38,945	32,918	90,499	

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,325,959	10,031	386,867	22,189	0	2,745,046			

2016-V1.03

FIR2016: South-West Oxford Tp

Schedule 74

Asmt Code: 3211

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37604

for the year ended December 31, 2016

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	2,141
0220	To Canada and agencies	
0230	To Others	900,317
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	902,458
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	902,458

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	902,458
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	902,458

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	213,200
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	204,000
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	469,223
1490	Other long term liabilities	16,035
9930	TOTAL Net Long Term Liabilities of the Municipality	902,458

FIR2016: South-West Oxford Tp

Asmt Code: 3211
MAH Code: 37604

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

4. Debt payable in foreign currencies (net of sinking fund holdings)

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

FIR2016: South-West Oxford Tp

Asmt Code: 3211
MAH Code: 37604

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2017	367,811	20,162							
3220 Year 2018	140,917	12,549							
3230 Year 2019	126,913	8,995							
3240 Year 2020	128,967	6,036							
3250 Year 2021	86,428	3,060							
3260 Years 2022 to 2026	51,422	1,850							
3270 Years 2027 onwards									
3280 Int. to be earned on sink. funds .									
3299 TOTAL	902,458	52,652	0	0	0	0	0		

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211
MAH Code: 37604

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	18,845,749					18,845,749
0220	Capital	53,227,201					53,227,201
0297	Other	7,933,983					7,933,983
0298	Other <input type="text"/>						0
0299	Total Assets	80,006,933	0	0	0	0	80,006,933
Liabilities							
0410	Current	23,688,356					23,688,356
0420	Long-term	37,637,196					37,637,196
0497	Other	4,589,895					4,589,895
0498	Other <input type="text"/>						0
0499	Total Liabilities	65,915,447	0	0	0	0	65,915,447
9910	Net Equity	14,091,486	0	0	0	0	14,091,486
0610	Municipality's Share	566,037					566,037
STATEMENT OF OPERATIONS							
0810	Revenues	92,017,599					92,017,599
0820	Expenses	90,850,488					90,850,488
9920	Net Income (Loss)	1,167,111	0	0	0	0	1,167,111
1010	Municipality's Share	104,811					104,811
1020	Dividends paid	0					0

FIR2016: South-West Oxford Tp

Schedule 79

Asmt Code: 3211

COMMUNITY IMPROVEMENT PLANS

MAH Code: 37604

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

2016-17.03

FIR2016: South-West Oxford Twp

Asmt Code: 3211
MAH Code: 37604

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	1.00	
0210	Fire	1.00	54.00	0.00
0211	Uniform	1.00	54.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	11.00	1.00	
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation		1.00	
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	19.00	57.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	19.00	57.00	0.00

		Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts 1 #	Value of Contracts 2 \$
3. Municipal procurement this year			
1010	Total construction contracts awarded	43	1,144,235
1020	Construction contracts awarded at \$100,000 or greater	4	545,992

		Number of Building Permits 1	Total Value of Building Permits 2
4. Building permit information			

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

	#	\$
1210 Residential properties	23	5,183,040
1220 Multi-Residential properties	0	0
1230 All other property classes	73	11,601,100
1299 Subtotal	96	16,784,140

5. Insured value of physical assets

	1	\$
1410 Buildings	12,475,154	
1420 Machinery and equipment	236,797	
1430 Vehicles	1,433,710	
1497 Other <input type="text" value="Contents"/>	2,701,175	
1498 Other <input type="text" value="A/R, Valuable Papers, Computers,"/>	2,800,800	
1499 Subtotal	19,647,636	

6. Total Dollar Losses due to Structural Fires

	1	\$
1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	967,166	

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	OPP Contract	Police	0420	1,063,740	
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Brownsville Community Centre & Park	Community Recreation Centre	1603	100%	7,000	0
0802	Dereham Community Centre & Park	Community Recreation Centre	1603	100%	5,656	0
0803	Mount Elgin Park & Recreation	Parks Board	1601	100%	2,828	0
0804	Mount Elgin Community Centre	Community Recreation Centre	1603	100%	7,373	0
0805	Hilltop Park (Mt Elgin New Park)	Parks Board	1601	100%	2,828	0
0806	Salford Community Centre & Park	Community Recreation Centre	1603	100%	5,752	0
0807	West Oxford Community Centre & Park	Community Recreation Centre	1603	100%	6,651	0
0808	Sweaburg Parks & Recreation	Parks Board	1601	100%	8,484	0
0809	Beachville Parks & Recreation	Parks Board	1601	100%	7,284	0
0810	Sweaburg Cemetery	Cemetery Board	1002	100%	1,212	0
0811	West Oxford Cemetery	Cemetery Board	1002	100%	0	0
0812	Beachville Cemetery	Cemetery Board	1002	100%	1,212	0
0813	Tommy Williams Memorial Park	Parks Board	1601	100%	0	0
0814	Harris Street Cemetery	Cemetery Board	1002	100%	0	0
0815	Oxford Peace Park	Parks Board	1601	100%	0	0
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

2016-V1.03

FIR2016: South-West Oxford Tp

Asmt Code: 3211

MAH Code: 37604

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2016: South-West Oxford Tp

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1 \$
16,784,140

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days #
2

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

2

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

7

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

14

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
17	31	48
6	6	12
2	2	4
0	0	0
Subtotal	39	64

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

1322

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	0

Subtotal

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares 1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #
171

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

66

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST												
1722				N												
1725				From 2015 when it was based on condition												
1730	181															
1740	702															
1750	0															
1755	0															
1760	4,943															
	<table border="1"> <thead> <tr> <th>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</th> <th>Total Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> <tr> <td>11</td> <td>14</td> </tr> <tr> <td>31</td> <td>39</td> </tr> <tr> <td>42</td> <td>53</td> </tr> </tbody> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#	11	14	31	39	42	53		
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number															
1	2															
#	#															
11	14															
31	39															
42	53															
Rating Of Bridges And Culverts																
1765																
1766																
1767																
	<table border="1"> <thead> <tr> <th>Column 1 #</th> <th>Column 2 #</th> <th>Column 3 #</th> <th>Description 4 LIST</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>Y</td> </tr> <tr> <td></td> <td></td> <td></td> <td>2015 Bridge Study</td> </tr> </tbody> </table>		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST				Y				2015 Bridge Study		
Column 1 #	Column 2 #	Column 3 #	Description 4 LIST													
			Y													
			2015 Bridge Study													
1768																
1769																
12. Environmental Services	1															
	#															
1810																
1815																
1820																
1825																
1835																
1840																
1845																
1850																
1855																
1860																
1865																
1870																
13. Recreation Services	1															
	#															
1910																
1920																
1930																
14. Other Revenue (Used for the calculation of Operating Cost)	1															
	\$															
2310																
2320																
2330																
2340																
2370																

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	338,965
0220	Interest (SLC 74 3099 02)	24,628
0299	Subtotal	363,593
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	363,593

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	6,413
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	6,413
9920	Net Debt Charges	357,180

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	8,105,582
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	484
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	851,553
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	247,893
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	245,236
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	64,710
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	104,811
2299	Subtotal	1,514,203
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	6,590,895
2620	25% of Net Revenues	1,647,724
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,290,544

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

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NOTES

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for the year ended December 31, 2016

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :