

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Oxford Co
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		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	-	-	-	10,891,127
Direct water billings on ratepayers -- own municipality	2	-	-		3,551,237
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		1,374,610
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	15,816,974
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	938,490
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	1,035,468
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	234,311
Subtotal	28	-	-	-	2,208,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			8,435,935
Canada specific grants	30	-			3,278
Other municipalities - grants and fees	31	-			363,487
Fees and service charges	32	-			3,888,770
Subtotal	33	-			12,691,470
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			530,307
Sales of publications, equipment, etc	42	-			38,983
Contributions from capital fund	43	-			52,167
Contributions from reserves and reserve funds	44	-			443,763
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	1,065,220
TOTAL REVENUE	51	-	-	-	31,781,933

*For the year ended December 31, 1988.*

## Oxford Co

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

Oxford Co
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1988.*

Municipality

**Oxford Co**

2UT  
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[illegible]

*For the year ended December 31, 1988.*

**Oxford Co**

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total	47	7,322,076	554,998	2,801,851	-	-	-	212,202	10,891,127	2,016,322	1,534,915	766,244	608,366



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Oxford Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	370,759
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,100,445	-	54,352	-
Winter Control	9	314,787	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,415,232	-	54,352	-
Environmental services					
Sanitary Sewer System	16	17,921	-	225,500	95,575
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	77,617	470,727
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,921	-	303,117	566,302
Health Services					
Public Health Services	24	1,415,789	-	-	101,711
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,415,789	-	-	101,711
Social and Family Services					
General Assistance	31	2,857,528	-	-	-
Assistance to Aged Persons	32	2,012,050	-	-	2,623,059
Assitance to Children	33	-	-	-	-
Day Nurseries	34	460,544	-	-	122,423
--	35	-	-	-	-
Subtotal	36	5,330,122	-	-	2,745,482
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	168,144	-	-	11,415
Other Cultural	39	-	-	-	-
Subtotal	40	168,144	-	-	11,415
Planning and Development					
Planning and Development	41	88,727	3,278	6,018	93,101
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	88,727	3,278	6,018	93,101
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,435,935	3,278	363,487	3,888,770

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Oxford Co	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	552,632	-	275,435	904,616	-	280,860	1,451,823
Protection to Persons and Property								
Fire	2	-	-	21,712	-	-	-	21,712
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	2,011	-	-	8,000	270,404	-	280,415
Protective inspection and control	5	5,388	-	2,698	-	-	-	8,086
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,399	-	24,410	8,000	270,404	-	310,213
Transportation services								
Roadways	8	1,288,308	10,664	1,376,786	2,900,184	320,063	8,446	5,904,451
Winter Control	9	154,707	-	179,164	-	3,878	-	337,749
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,443,015	10,664	1,555,950	2,900,184	323,941	8,446	6,242,200
Environmental services								
Sanitary Sewer System	16	390,830	1,568,889	2,072,445	200,270	144,891	-	4,377,325
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,283,002	252,697	940,626	1,627,891	-	-	4,104,216
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	123,511	127,816	191,018	376,500	-	-	818,845
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,797,343	1,949,402	3,204,089	2,204,661	144,891	-	9,300,386
Health Services								
Public Health Services	24	1,521,684	-	241,268	69,716	-	238,504	2,071,172
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	5,638	-	-	425,000	-	430,638
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,521,684	5,638	241,268	69,716	425,000	238,504	2,501,810
Social and Family Services								
General Assistance	31	500,972	-	3,338,409	-	-	9,000	3,848,381
Assistance to Aged Persons	32	4,191,692	-	742,919	503,150	-	7,600	5,445,361
Assitance to Children	33	-	-	-	-	318,949	-	318,949
Day Nurseries	34	491,661	-	197,838	-	-	-	689,499
--	35	-	-	-	-	-	-	-
Subtotal	36	5,184,325	-	4,279,166	503,150	318,949	16,600	10,302,190
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	6,000	-	6,000
Libraries	38	405,676	-	254,350	11,612	-	17,310	688,948
Other Cultural	39	-	-	-	-	37,747	-	37,747
Subtotal	40	405,676	-	254,350	11,612	43,747	17,310	732,695
Planning and Development								
Planning and Development	41	531,581	-	296,081	82,290	-	-	909,952
Commercial and Industrial	42	-	-	-	-	15,000	-	15,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,500	-	2,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	531,581	-	296,081	82,290	17,500	-	927,452
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,443,655	1,965,704	10,130,749	6,684,229	1,544,432	-	31,768,769

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,165,929
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		4,627,135
Reserves and Reserve Funds	3		294,658
Subtotal	4		4,921,793
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		374,383
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		374,383
Grants and Loan Forgiveness			
Ontario	20		4,882,363
Canada	21		-
Other Municipalities	22		178,012
Subtotal	23		5,060,375
Other Financing			
Prepaid Special Charges	24		76,347
Proceeds From Sale of Land and Other Capital Assets	25		7,804
Investment Income			
From Own Funds	26		-
Other	27		3,352
Donations	28		-
--	30		-
--	31		-
Subtotal	32		87,503
Total Sources of Financing	33		10,444,054
Applications			
Own Expenditures			
Short Term Interest Costs	34		635
Other	35		10,309,625
Subtotal	36		10,310,260
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		52,167
Total Applications	42		10,362,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,084,302
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		1,084,302
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,084,302
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Oxford Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,616
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	2,551,668	-	23,669	5,060,521
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,551,668	-	23,669	5,060,521
Environmental services					
Sanitary Sewer System	16	910,025	-	154,343	1,601,390
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,375,528	-	-	3,230,478
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	236,700
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,285,553	-	154,343	5,068,568
Health Services					
Public Health Services	24	32,816	-	-	-
Public Health Inspection and Control	25	-	-	-	102,532
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	32,816	-	-	102,532
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,150	-	-	6,300
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,150	-	-	6,300
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	8,000
Libraries	38	2,704	-	-	6,816
Other Cultural	39	-	-	-	-
Subtotal	40	2,704	-	-	14,816
Planning and Development					
Planning and Development	41	6,472	-	-	42,907
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,472	-	-	42,907
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,882,363	-	178,012	10,310,260

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Oxford Co
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	24,459	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	24,459
Environmental services			
Sanitary Sewer System	16	7,717,269	
Storm Sewer System	17	-	
Waterworks System	18	768,058	
Garbage Collection	19	-	
Garbage Disposal	20	390,196	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	8,875,523
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	5,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	5,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	8,904,982

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oxford Co

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For the year ended December 31, 1988.

		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	4,306,106	
: To Canada and agencies	2	-	
: To other	3	22,587,276	
	4	26,893,382	Subtotal
Plus: All debt assumed by the municipality from others	5	339,048	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	18,327,448	
	9	18,327,448	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	8,904,982	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,514,786	
Long term bank loans	18	-	
Lease purchase agreements	19	390,196	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	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	184,000	
- par value of this amount in U.S. dollars	26	184,000	
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	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	533,262	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	533,262	Total

## Municipality

## Oxford Co

*For the year ended December 31, 1988.*

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6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 - 16,941	252,965	27,143			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 1,831,936	3,017,746	288,082			
- share of integrated projects	49 -	-	-			
7. 1988 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates *	50 92,066	52,052				
- special are rates and special charges	51 697,770	861,886				
- benefitting landowners	52 -	-				
- user rates (consolidated entities)	53 148,725	113,205				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 -	-				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 938,561	1,027,143				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60 1,005,573	962,941	-	-	-	-
1990	61 1,073,135	850,343	-	-	-	-
1991	62 1,095,490	719,304	-	-	-	-
1992	63 1,308,928	586,591	-	-	-	-
1993	64 1,098,356	451,386	-	-	-	-
1994-1998	65 3,323,500	857,369	-	-	-	-
1999 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 8,904,982	4,427,934	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1989	72	-				
1990	73	150,000				
1991	74	178,000				
1992	75	186,000				
1993	76	200,000				
Total	77	714,000				
10. Other notes (attach supporting schedules as required)						

## 1988 FINANCIAL INFORMATION RETURN

Municipality

**Oxford Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



## 1988 FINANCIAL INFORMATION RETURN

Municipality

**Oxford Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Oxford Co
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	4,638,342	
Revenues			
Contributions from revenue fund	2	2,057,094	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	294,658	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	217,185	
--	9	72,893	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,641,830	
Expenditures			
Transferred to capital fund	14	294,658	
Transferred to revenue fund	15	443,763	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	738,421	
Balance at end of year for:			
Reserves	23	4,054,820	
Reserve Funds	24	2,486,931	
	Total 25	6,541,751	
Analysed as follows:			
Working funds	26	740,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	86,017	
- water	29	-	
Replacement of equipment	30	41,952	
Sick leave	31	299,193	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,994,229	
- roads	35	415,000	
- sanitary and storm sewers	36	168,513	
- parks and recreation	64	-	
- library	65	37,072	
- other cultural	66	-	
- water	38	100,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	742,589	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	10,180	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,326,625	
--	53	63,366	
--	54	12,015	
--	55	5,000	
--	56	500,000	
--	57		
Total	58	6,541,751	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oxford Co
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16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,694,755	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,537,194	
Region or county	4	-	
Other municipalities	5	830,546	
School Boards	6	-	portion of taxes
Waterworks	7	79,961	receivable for
Other (including unorganized areas)	8	834,574	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	3,123,088	
Other current assets	18	372,758	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,904,982	
Other long term assets	20	-	-
Total	21	20,377,858	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oxford Co
-----------

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	98,615		
Region or county	28	-		
Other municipalities	29	321,418		
School Boards	30	-		
Trade accounts payable	31	736,986		
Other	32	9,212		
Other current liabilities	33	3,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	419,655		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	8,485,327		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,541,751		
Accumulated net revenue (deficit)				
General revenue	42	1,457,982		
Special charges and special areas (specify)				
--	43	942,280		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,409,658		
Libraries	49	36,276		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,084,302		
Total	59	20,377,858		

1988 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

STATISTICAL DATA

For the year ended December 31, 1988.

												1									
1. Number of continuous full time employees as at December 31																					
Administration												1	10								
Non-line Department Support Staff												2	5								
Fire												3	-								
Police												4	-								
Transit												5	-								
Public Works												6	51								
Health Services												7	65								
Homes for the Aged												8	93								
Other Social Services												9	33								
Parks and Recreation												10	-								
Libraries												11	9								
Planning												12	11								
Total												13	277								
												continuous full time employees December 31			other						
2. Total expenditures during the year on:												1		2							
Wages and salaries												14		9,448,804		581,809					
Employee benefits												15		1,333,721		79,321					
												1				\$					
3. Reductions of tax roll during the year (lower tier municipalities only)																					
Cash collections: Current year's tax												16		-							
Previous years' tax												17		-							
Penalties and interest												18		-							
Subtotal												19		-							
Discounts allowed												20		-							
Tax adjustments under section 362 and 363 of the Municipal Act																					
- amounts added to the roll (negative)												22		-							
- amounts written off												23		-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																					
- recoverable from upper tier and school boards																					
												24		-							
- recoverable from general municipal revenues												25		-							
Transfers to tax sale and tax registration accounts												26		-							
The Municipal Elderly Residents' Assistance Act - reductions												27		-							
- refunds												28		-							
Other (specify)												80		-							
Total reductions												29		-							
Amounts added to the tax roll for collection purposes only												30		-							
Business taxes written off under subsection 495(1) of the Municipal Act												81		-							
												1									
4. Tax due dates for 1988 (lower tier municipalities only)																					
Interim billings: Number of installments												31		-							
Due date of first installment (YYYYMMDD)												32		0							
Due date of last installment (YYYYMMDD)												33		0							
Final billings: Number of installments												34		-							
Due date of first installment (YYYYMMDD)												35		0							
Due date of last installment (YYYYMMDD)												36		0							
														\$							
Supplementary taxes levied with1990 due date												37		-							
5. Projected capital expenditures and long term financing requirements as at December 31																					
												long term financing requirements									
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council			
Estimated to take place												1		2		3		4			
												\$		\$		\$		\$			
in 1989												58		2,208,800		-		-		-	
in 1990												59		1,475,000		-		-		-	
in 1991												60		2,234,000		-		-		-	
in 1992												61		760,000		-		-		-	
in 1993												62		890,500		-		-		-	
Total												63		7,568,300		-		-		-	

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	18,857	2,016,322	1,534,915
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	17,787	766,244	608,366
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	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
					-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	-	2,077,655	-
Approved in 1988		68	1,000,000	3,702,300	-
Financed in 1988		69	-	374,383	-
No long term financing necessary		70	-	524,507	-
Approved but not financed as at December 31, 1988		71	1,000,000	4,881,065	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-