

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32011

MUNICIPALITY OF: South-West Oxford Tp

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

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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	4,941,831	779,125	3,006,014	1,156,692
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,941,831	779,125	3,006,014	1,156,692
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,148	-		1,148
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	872	-	-	872
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	13,793	-	-	13,793
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,813	-	-	15,813
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	80,644	-	-	80,644
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	87,424	-	-	87,424
Subtotal	28	206,050	-	-	206,050
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	421,325			421,325
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,280			2,280
Fees and service charges	32	401,535			401,535
Subtotal	33	825,140			825,140
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,504	-	-	29,504
Fines	37	144			144
Penalties and interest on taxes	38	54,604			54,604
Investment income - from own funds	39	-			-
- other	40	46,952			46,952
Sales of publications, equipment, etc	42	2,615			2,615
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	133,819	-	-	133,819
TOTAL REVENUE	51	6,122,653	779,125	3,006,014	2,337,514

For the year ended December 31, 1988.

South-West Oxford Tp

2LT - OP

[illegible]

For the year ended December 31, 1988.

South-West Oxford Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

South-West Oxford Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

2LT - OP
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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													
General	0	1,265,744	21,706	7,740	78.719000	92.611000	99,638	2,010	717	842	-	-	103,207
Separate consolidated													
Total all school board taxation	0						2,386,040	424,590	136,132	22,174	26,665	10,413	3,006,014

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

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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	2,160	-	-	12,989
Protection to Persons and Property					
Fire	2	-	-	-	19,511
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,511
Transportation services					
Roadways	8	369,117	-	-	16,393
Winter Control	9	15,764	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	384,881	-	-	16,393
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	27,597	-	-	19,050
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,597	-	-	19,050
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,750
--	29	-	-	-	-
Subtotal	30	-	-	-	28,750
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	6,687	-	2,280	104,462
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,687	-	2,280	104,462
Planning and Development					
Planning and Development	41	-	-	-	7,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	559
Tile Drainage and Shoreline Assistance	45	-	-	-	192,621
--	46	-	-	-	-
Subtotal	47	-	-	-	200,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	421,325	-	2,280	401,535

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

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		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	206,125	-	117,125	161,393	2,050	-	486,693
Protection to Persons and Property								
Fire	2	95,575	-	77,765	22,943	-	-	196,283
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	24,504	-	13,013	-	-	-	37,517
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	120,079	-	90,778	22,943	-	-	233,800
Transportation services								
Roadways	8	292,597	-	332,509	222,595	-	-	847,701
Winter Control	9	31,527	-	12,177	-	-	-	43,704
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,099	20,613	-	-	48,712
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	324,124	-	372,785	243,208	-	-	940,117
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	67,421	-	60,627	36,820	-	-	164,868
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,421	-	60,627	36,820	-	-	164,868
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,537	-	7,942	-	-	-	16,479
--	29	-	-	-	-	-	-	-
Subtotal	30	8,537	-	7,942	-	-	-	16,479
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,202	-	95,494	46,620	4,725	-	158,041
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	11,202	-	95,494	46,620	4,725	-	158,041
Planning and Development								
Planning and Development	41	-	-	1,692	-	-	-	1,692
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,098	71,948	9,734	-	-	-	89,780
Tile Drainage and Shoreline Assistance	45	-	192,040	-	-	-	-	192,040
--	46	-	-	-	-	-	-	-
Subtotal	47	8,098	263,988	11,426	-	-	-	283,512
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	745,586	263,988	756,177	510,984	6,775	-	2,283,510

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
South-West Oxford Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,767
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	308,946
Reserves and Reserve Funds	3	25,850
Subtotal	4	334,796
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	52,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	26,700
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	79,300
Grants and Loan Forgiveness		
Ontario	20	847,875
Canada	21	-
Other Municipalities	22	3,095
Subtotal	23	850,970
Other Financing		
Prepaid Special Charges	24	29,044
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	29,044
Total Sources of Financing	33	1,294,110
Applications		
Own Expenditures		
Short Term Interest Costs	34	464
Other	35	1,332,483
Subtotal	36	1,332,947
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	52,600
Subtotal	40	52,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,385,547
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	223,204
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	221,026
- Transfers From Reserves and Reserve Funds	47	2,178
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	223,204
* - 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

South-West Oxford Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,141
Protection to Persons and Property					
Fire	2	-	-	-	22,943
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,943
Transportation services					
Roadways	8	826,343	-	-	1,191,812
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	20,613
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	826,343	-	-	1,212,425
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,044
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,044
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,121	-	-	54,966
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,121	-	-	54,966
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,411	-	3,095	35,428
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,411	-	3,095	35,428
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	847,875	-	3,095	1,332,947

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

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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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	122,067	
Tile Drainage and Shoreline Assistance	45	587,714	
--	46	-	
	Subtotal 47	709,781	
Electricity	48	10,000	
Gas	49	-	
Telephone	50	-	
	Total 51	719,781	

1988 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	-
: To Canada and agencies		2	-
: To other		3	18,000
Subtotal		4	18,000
Plus: All debt assumed by the municipality from others		5	719,781
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	18,000
Subtotal		9	18,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	719,781
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	597,714
Long term bank loans		18	122,067
Lease purchase agreements		19	-
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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	107,192
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	107,192

Municipality

South-West Oxford Tp

For the year ended December 31, 1988.

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	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	193,449	70,539		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	1,000	1,046		
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	194,449	71,585		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	168,589	57,417	-	-
1990	61	147,653	44,308	-	-
1991	62	107,575	32,604	-	-
1992	63	82,874	23,543	-	-
1993	64	66,449	16,317	-	-
1994-1998	65	136,641	25,395	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	709,781	199,584	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1989	72				6,000
1990	73				7,000
1991	74				7,000
1992	75				7,000
1993	76				8,000
Total	77				35,000
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		678,166	15,322	693,488								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		85,625	-	85,625								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	7	763,791	15,322	779,113	760,947	18,178	-	-	-	779,125	5
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	7	763,791	15,322	779,113	760,947	18,178	-	-	-	779,125	5

1988 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4	1,504,705	31,796	-	1,536,501	1,499,844	36,656	-	-	1,536,500	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	127,298	1,047	-	128,345	128,345	-	-	-	128,345	-
--	41	-	2,375	-	-	2,375	2,375	-	-	-	2,375	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6	1,208,175	25,567	-	1,233,742	1,206,074	27,652	-	-	1,233,726	- 10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	102,366	842	-	103,208	103,207	-	-	-	103,207	-
--	71	-	1,861	-	-	1,861	1,861	-	-	-	1,861	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11	2,946,780	59,252	-	3,006,032	2,941,706	64,308	-	-	3,006,014	- 7

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

South-West Oxford Tp

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		1 \$
Balance at the beginning of the year	1	499,195
Revenues		
Contributions from revenue fund	2	202,038
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	15,000
Recreational land (the Planning Act)	61	11,635
Investment income - from own funds	5	2,340
- other	6	208
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	231,221
Expenditures		
Transferred to capital fund	14	25,850
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	501
--	20	-
--	21	-
Total expenditure	22	26,351
Balance at end of year for:		
Reserves	23	665,382
Reserve Funds	24	38,683
Total	25	704,065
Analysed as follows:		
Working funds	26	565,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	54,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	14,375
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,435
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	36,808
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	447
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	704,065

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South-West Oxford Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	354,653	776
Accounts receivable			
Canada	2	478	
Ontario	3	130,280	
Region or county	4	3,945	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	25,158	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	205,029	5,365
Previous year's levies	10	61,714	305
Prior year's levies	11	10,066	342
Penalties and interest	12	36,344	608
Less allowance for uncollectables (negative)	13	- 312	- 312
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	69,497	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	719,780	for tax sale / tax
			registration
Other long term assets	20	10,680	10,680
	21	1,627,312	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South-West Oxford Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	24,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	25,141		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	99,039		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	709,780		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	704,065		
Accumulated net revenue (deficit)				
General revenue	42	186,378		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	55,764		
Recreation, community centres and arenas	51	36,351		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5		
School boards	57	- 7		
Unexpended capital financing / (unfinanced capital outlay)	58	- 223,204		
Total	59	1,627,312		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	3		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	11		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	16		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	447,067	39,362	
Employee benefits	15	53,932	4,054	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,629,085		
Previous years' tax	17	193,161		
Penalties and interest	18	54,058		
Subtotal	19	4,876,304		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		4,819		
- recoverable from general municipal revenues	25	1,346		
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	4,882,469		
Amounts added to the tax roll for collection purposes only	30	698		
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	2		
Due date of first installment (YYYYMMDD)	32	19880223		
Due date of last installment (YYYYMMDD)	33	19880524		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19880823		
Due date of last installment (YYYYMMDD)	36	19881122		
		\$		
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	965,975	133,400	100,000
in 1990	59	355,000	-	-
in 1991	60	275,000	-	-
in 1992	61	275,000	-	-
in 1993	62	295,000	-	100,000
Total	63	2,165,975	133,400	200,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	48,228	33,741		
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	-	-		
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	-	-		
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	254,800	204,373	-	
Approved in 1988					68	-	175,000	-	
Financed in 1988					69	52,600	26,700	-	
No long term financing necessary					70	-	18,788	-	
Approved but not financed as at December 31, 1988					71	202,200	333,885	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,020,000	2,060,000	2,100,000	2,140,000	2,174,000