

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Woodstock C
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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	25,056,624	4,101,203	9,890,746	11,064,675
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	25,056,624	4,101,203	9,890,746	11,064,675
PAYMENTS IN LIEU OF TAXATION					
Canada	7	69,344	-	-	69,344
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,920	-		9,920
The Municipal Act, section 157	10	17,700	4,750		12,950
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	232,575	37,747	92,565	102,263
Ontario Hydro	13	22,994	-	-	22,994
Liquor Control Board of Ontario	14	5,389	-	-	5,389
Other	15	-	-	-	-
Municipal enterprises	16	83,114	-	-	83,114
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	441,036	42,497	92,565	305,974
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	523,150	-	-	523,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	665,055	-	-	665,055
General Support	24	743,079	-	-	743,079
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,931,284	-	-	1,931,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,142,167			1,142,167
Canada specific grants	30	15,044			15,044
Other municipalities - grants and fees	31	193,066			193,066
Fees and service charges	32	1,484,621			1,484,621
Subtotal	33	2,834,898			2,834,898
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	348,386	-	-	348,386
Fines	37	39,379			39,379
Penalties and interest on taxes	38	131,320			131,320
Investment income - from own funds	39	161,807			161,807
- other	40	1,986			1,986
Sales of publications, equipment, etc	42	42,770			42,770
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,277			27,277
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	540,577			540,577
Subtotal	50	1,293,502	-	-	1,293,502
TOTAL REVENUE	51	31,557,344	4,143,700	9,983,311	17,430,333

*For the year ended December 31, 1988.*

## Woodstock C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

## Woodstock C

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Woodstock C

[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													
General	0	4,436,410	547,098	195,455	60.594000	71.287000	268,820	39,001	13,933	14,500	306	194	336,754
Separate consolidated													
Total all school board taxation	0						5,102,621	3,113,272	1,428,652	98,997	91,109	56,095	9,890,746

*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

Woodstock C

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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	380	-	-	93,643
Protection to Persons and Property					
Fire	2	-	-	-	99,675
Police	3	51,648	-	-	20,994
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	51,648	-	-	120,669
Transportation services					
Roadways	8	318,192	-	189,026	20,681
Winter Control	9	143,590	-	-	-
Transit	10	287,594	-	-	259,621
Parking	11	-	-	-	199,955
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	3,335	2,389	-	129,456
Subtotal	15	752,711	2,389	189,026	609,713
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	-	-	2,040	-
--	35	-	-	-	-
Subtotal	36	-	-	2,040	-
Recreation and Cultural Services					
Parks and Recreation	37	7,150	2,730	-	625,710
Libraries	38	198,938	-	-	-
Other Cultural	39	76,099	9,925	2,000	26,515
Subtotal	40	282,187	12,655	2,000	652,225
Planning and Development					
Planning and Development	41	-	-	-	3,450
Commercial and Industrial	42	3,118	-	-	4,921
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	52,123	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	55,241	-	-	8,371
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,142,167	15,044	193,066	1,484,621

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Woodstock C	

		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	839,073	8,810	601,121	304,055	-	-	1,753,059
Protection to Persons and Property								
Fire	2	1,983,193	-	135,897	105,756	100	-	2,224,946
Police	3	2,478,520	272,213	207,242	82,851	-	-	3,040,826
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	55,000	-	-	-	55,000
Emergency measures	6	-	14,250	-	-	-	-	14,250
Subtotal	7	4,461,713	286,463	398,139	188,607	100	-	5,335,022
Transportation services								
Roadways	8	302,273	645,010	277,935	453,866	-	215,355	1,894,439
Winter Control	9	134,537	-	123,198	-	-	-	257,735
Transit	10	598,092	28,815	308,620	54,925	-	38,976	1,029,428
Parking	11	30,691	-	69,615	106,523	-	1,123	207,952
Street Lighting	12	-	-	210,177	50,000	-	-	260,177
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,108,038	-	392,971	291,573	-	369,108	1,423,474
Subtotal	15	2,173,631	673,825	1,382,516	956,887	-	113,654	5,073,205
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	36,137	518,008	25,051	70,000	-	-	649,196
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	176,249	-	53,480	2,000	-	86,724	318,453
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	212,386	518,008	78,531	72,000	-	86,724	967,649
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	-	-	-	-	15,000	-	15,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	18	-	7,644	2,820	-	-	10,482
--	35	-	-	-	-	-	-	-
Subtotal	36	18	-	7,644	2,820	15,000	-	25,482
Recreation and Cultural Services								
Parks and Recreation	37	912,366	436,082	403,981	231,967	25,478	26,930	2,036,804
Libraries	38	433,588	-	164,672	194,110	-	-	792,370
Other Cultural	39	103,757	-	87,867	38,481	575	-	230,680
Subtotal	40	1,449,711	436,082	656,520	464,558	26,053	26,930	3,059,854
Planning and Development								
Planning and Development	41	-	-	12,466	-	-	-	12,466
Commercial and Industrial	42	175,610	-	164,611	537,934	5,000	-	883,155
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,034	-	87,755	-	-	-	113,789
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	201,644	-	264,832	537,934	5,000	-	1,009,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,338,176	1,923,188	3,389,303	2,526,861	46,153	-	17,223,681

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	588,694	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		664,097	
Reserves and Reserve Funds	3		896,247	
Subtotal	4		1,560,344	
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		-	
Sinking Fund Debentures	14		910,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		910,000	
Grants and Loan Forgiveness				
Ontario	20		714,101	
Canada	21		338,207	
Other Municipalities	22		-	
Subtotal	23		1,052,308	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		41,575	
Other	27		-	
Donations	28		145,170	
--	30		17,355	
--	31		-	
Subtotal	32		204,100	
Total Sources of Financing	33		3,726,752	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,572,248	
Subtotal	36		4,572,248	
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		3,150	
Total Applications	42		4,575,398	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		259,952	
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		259,952	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		259,952	
* - 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

Woodstock C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,000
Protection to Persons and Property					
Fire	2	-	-	-	3,663
Police	3	-	-	-	11,075
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,738
Transportation services					
Roadways	8	651,857	338,207	-	1,959,157
Winter Control	9	-	-	-	-
Transit	10	12,026	-	-	34,957
Parking	11	-	-	-	-
Street Lighting	12	3,500	-	-	54,500
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	667,383	338,207	-	2,048,614
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	43,374
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	43,374
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	18,962	-	-	2,158,308
Libraries	38	-	-	-	170,968
Other Cultural	39	27,756	-	-	28,848
Subtotal	40	46,718	-	-	2,358,124
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	80,398
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	80,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	714,101	338,207	-	4,572,248

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Woodstock C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,305,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	13,000	
Subtotal	7	1,318,000	
Transportation services			
Roadways	8	3,314,400	
Winter Control	9	-	
Transit	10	165,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,479,400	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,204,802	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,204,802	
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	2,768,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	2,768,000	
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	8,770,202	

1988 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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	54,442	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	54,442	
Plus: All debt assumed by the municipality from others	5	8,755,202	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	21,442	
:Other municipalities	8	18,000	
Subtotal	9	39,442	
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	8,770,202	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,770,202	
Long term bank loans	18	-	
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	1,804,489
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	1,804,489

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C
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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	50	812,589	788,962		
- general tax rates *	51	89,000	161,233		
- special are rates and special charges	52	34,790	36,614		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	936,379	986,809		
--					
Total					
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	1,088,362	979,736	-	-
1990	61	989,436	855,813	-	-
1991	62	1,005,202	738,696	-	-
1992	63	1,123,968	621,693	-	-
1993	64	1,099,734	490,383	-	-
1994-1998	65	3,463,500	870,248	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,770,202	4,556,569	-	-
* 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	70,000			
1991	74	140,000			
1992	75	210,000			
1993	76	280,000			
Total	77	700,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woodstock C

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		2,113,269	51,861	2,165,130							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		1,846,958	48,475	1,895,433							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	24,246	3,960,227	100,336	4,060,563	4,018,790	82,413	-	42,497	-	4,143,700	107,383
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	24,246	3,960,227	100,336	4,060,563	4,018,790	82,413	-	42,497	-	4,143,700	107,383

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Woodstock C

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	373	4,998,850	121,542	-	5,120,392	4,960,410	112,974	44,761	-	5,118,145	- 1,874
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	89	407,555	15,347	-	422,902	416,141	-	6,591	-	422,732	- 259
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	658	4,004,796	94,312	-	4,099,108	3,978,915	85,552	35,923	-	4,100,390	624
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	63	326,911	15,000	-	341,911	336,754	-	5,290	-	342,044	70
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	437	9,738,112	246,201	-	9,984,313	9,692,220	198,526	92,565	-	9,983,311	- 1,439

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Woodstock C
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		1	\$
Balance at the beginning of the year	1	3,970,307	
Revenues			
Contributions from revenue fund	2	1,862,764	
Contributions from capital fund	3	3,150	
Lot levies and subdivider contributions	60	699,196	
Recreational land (the Planning Act)	61	118,549	
Investment income - from own funds	5	272,162	
- other	6	-	
--	9	68,416	
--	10	-	
--	11	40,311	
--	12	65,989	
Total revenue	13	3,130,537	
Expenditures			
Transferred to capital fund	14	896,247	
Transferred to revenue fund	15	27,277	
Charges for long term liabilities - principal and interest	16	-	
--	63	631,145	
--	20	107,920	
--	21	-	
Total expenditure	22	1,662,589	
Balance at end of year for:			
Reserves	23	1,942,294	
Reserve Funds	24	3,495,961	
Total	25	5,438,255	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	892,968	
Sick leave	31	-	
Insurance	32	20,544	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	165,762	
- library	65	133,843	
- other cultural	66	92,787	
- water	38	2,329	
- transit	39	-	
- housing	40	-	
- industrial development	41	816,725	
- other and unspecified	42	1,920,691	
Lot levies and subdivider contributions	44	881,582	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	92,572	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	92,025	
--	53	12,603	
--	54	-	
--	55	65,989	
--	56	-	
--	57		
Total	58	5,438,255	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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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	5,643,277	2,095
Accounts receivable			
Canada	2	338,207	
Ontario	3	675,775	
Region or county	4	232,057	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	267,974	business taxes
Taxes receivable			
Current year's levies	9	736,749	76,994
Previous year's levies	10	81,010	6,912
Prior year's levies	11	20,034	-
Penalties and interest	12	39,758	2,498
Less allowance for uncollectables (negative)	13	- 29,442	- 29,442
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	251,751	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,770,202	
Other long term assets	20	219,577	151,508
	21	17,246,929	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,252,126		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	36,644		
Other municipalities	29	-		
School Boards	30	173,926		
Trade accounts payable	31	1,160,606		
Other	32	28,130		
Other current liabilities	33	17,612		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,960,263		
- special area rates and special charges	35	1,561,000		
- benefitting landowners	36	248,939		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,438,255		
Accumulated net revenue (deficit)				
General revenue	42	432,443		
Special charges and special areas (specify)				
--	43	8,955		
--	44	8,707		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	39,665		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	23,020		
--	53	10,646		
--	54	-		
--	55	-		
Region or county	56	107,383		
School boards	57	- 1,439		
Unexpended capital financing / (unfinanced capital outlay)	58	- 259,952		
Total	59	17,246,929		



					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	150,730	45,861		
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	-	1,173,000	-	
Approved in 1988					68	-	963,000	-	
Financed in 1988					69	-	910,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	1,226,000	-	
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					17,839,600	18,731,500	19,668,200	20,651,600	21,684,100