

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	28,659,110	4,249,470	11,700,335	12,709,305
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	28,659,110	4,249,470	11,700,335	12,709,305
PAYMENTS IN LIEU OF TAXATION					
Canada	7	74,687	-	-	74,687
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,436	-		10,436
The Municipal Act, section 157	10	17,700	4,773		12,927
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	250,493	36,772	103,203	110,518
Ontario Hydro	13	25,528	-	-	25,528
Liquor Control Board of Ontario	14	8,316	-	-	8,316
Other	15	-	-	-	-
Municipal enterprises	16	90,061	-	-	90,061
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	477,221	41,545	103,203	332,473
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	1,081,357			1,081,357
Canada specific grants	30	4,798			4,798
Other municipalities - grants and fees	31	220,707			220,707
Fees and service charges	32	1,645,173			1,645,173
Subtotal	33	2,952,035			2,952,035
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	372,954	-	-	372,954
Fines	37	39,851			39,851
Penalties and interest on taxes	38	126,425			126,425
Investment income - from own funds	39	228,009			228,009
- other	40	2,789			2,789
Sales of publications, equipment, etc	42	62,282			62,282
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,061			14,061
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	546,778			546,778
Subtotal	50	1,393,149	-	-	1,393,149
TOTAL REVENUE	51	35,412,799	4,291,015	11,803,538	19,318,246

For the year ended December 31, 1989.

Woodstock C

2LT - OP

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[illegible]

For the year ended December 31, 1989.

Woodstock C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Woodstock C

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,763,708	628,433	220,775	69.491000	81.754000	331,035	51,377	18,049	6,476	540	778	408,255
Separate consolidated													
Total all school board taxation	0						6,114,949	3,518,029	1,610,872	72,054	232,171	152,260	11,700,335

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	300	-	-	130,696
Protection to Persons and Property					
Fire	2	-	-	-	116,189
Police	3	38,344	-	-	10,255
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	38,344	-	-	126,444
Transportation services					
Roadways	8	364,127	-	213,099	-
Winter Control	9	155,264	-	-	-
Transit	10	309,984	-	-	285,355
Parking	11	-	-	-	212,363
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	139,834
Subtotal	15	829,375	-	213,099	637,552
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	5,608	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,608	-
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	5,820	2,655	-	681,407
Libraries	38	84,555	1,496	-	37,619
Other Cultural	39	64,579	647	2,000	24,918
Subtotal	40	154,954	4,798	2,000	743,944
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,941	-	-	6,537
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	54,443	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	58,384	-	-	6,537
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,081,357	4,798	220,707	1,645,173

		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	882,824	-	606,187	483,205	132	-	1,972,348
Protection to Persons and Property								
Fire	2	2,147,322	-	184,437	213,108	-	-	2,544,867
Police	3	2,605,041	276,074	187,869	182,192	-	-	3,251,176
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	55,060	-	-	-	55,060
Emergency measures	6	-	14,170	-	-	-	-	14,170
Subtotal	7	4,752,363	290,244	427,366	395,300	-	-	5,865,273
Transportation services								
Roadways	8	343,572	740,057	360,460	575,693	-	228,336	2,248,118
Winter Control	9	149,149	-	161,378	-	-	-	310,527
Transit	10	634,068	29,815	298,903	79,303	-	39,337	1,081,426
Parking	11	37,961	-	77,232	107,221	-	1,821	224,235
Street Lighting	12	-	-	236,469	50,000	-	-	286,469
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,177,477	-	426,142	325,520	-	408,931	1,520,208
Subtotal	15	2,342,227	769,872	1,560,584	1,137,737	-	139,437	5,670,983
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	44,231	504,067	36,979	-	-	-	585,277
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	185,135	-	57,494	-	-	112,236	354,865
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	229,366	504,067	94,473	-	-	112,236	940,142
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	-	-	-	-	16,000	-	16,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	4,798	10,760	-	-	15,558
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,798	10,760	16,000	-	31,558
Recreation and Cultural Services								
Parks and Recreation	37	977,560	503,915	450,635	145,228	8,147	27,201	2,112,686
Libraries	38	467,525	-	171,445	239,238	-	-	878,208
Other Cultural	39	136,001	-	92,466	32,776	4,580	-	265,823
Subtotal	40	1,581,086	503,915	714,546	417,242	12,727	27,201	3,256,717
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	191,137	-	245,508	548,043	5,000	-	989,688
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,642	-	93,240	-	-	-	119,882
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	217,779	-	338,748	548,043	5,000	-	1,109,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,005,645	2,068,098	3,746,702	2,992,287	33,859	-	18,846,591

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	259,952	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	770,834	
Reserves and Reserve Funds	3	1,246,220	
	Subtotal	4	2,017,054
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	675,600	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	675,600
Grants and Loan Forgiveness			
Ontario	20	1,214,908	
Canada	21	1,099,712	
Other Municipalities	22	20,178	
	Subtotal	23	2,334,798
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	35,510	
--	30	-	
--	31	-	
	Subtotal	32	35,510
	Total Sources of Financing	33	5,062,962
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,700,851	
	Subtotal	36	4,700,851
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	-	
	Total Applications	42	4,700,851
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	102,159
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	296,934
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	194,775	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	13,250
Protection to Persons and Property					
Fire	2	-	-	-	24,554
Police	3	-	-	-	105,096
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	129,650
Transportation services					
Roadways	8	1,043,077	1,099,712	-	3,147,374
Winter Control	9	-	-	-	-
Transit	10	171,831	-	-	247,239
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	158,674
Subtotal	15	1,214,908	1,099,712	-	3,553,287
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	-	-	20,178	25,398
--	35	-	-	-	-
Subtotal	36	-	-	20,178	25,398
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	124,687
Libraries	38	-	-	-	33,880
Other Cultural	39	-	-	-	24,790
Subtotal	40	-	-	-	183,357
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	795,909
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	795,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,214,908	1,099,712	20,178	4,700,851

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Woodstock C

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		-	
Police	3		1,172,000	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	1,172,000	
Transportation services				
Roadways	8		3,578,000	
Winter Control	9		-	
Transit	10		153,000	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	3,731,000	
Environmental services				
Sanitary Sewer System	16		-	
Storm Sewer System	17		899,940	
Waterworks System	18		-	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	899,940	
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		2,554,500	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	2,554,500	
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	8,357,440	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1989.

		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	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	8,357,440
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	8,357,440
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,357,440
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	1,794,586
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	1,794,586

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	939,617	778,905		
- general tax rates *	51	110,500	168,645		
- special are rates and special charges	52	38,245	32,186		
- 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	-	-		
--	59	-	-		
--	78	1,088,362	979,736		
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1990	60	1,027,036	926,751	-	-
1991	61	1,052,202	805,687	-	-
1992	62	1,173,968	683,748	-	-
1993	63	1,155,734	547,188	-	-
1994	64	1,106,500	421,469	-	-
1995-1999	65	2,842,000	644,393	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,357,440	4,029,236	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	70,000			
1992	74	124,000			
1993	75	182,000			
1994	76	242,000			
Total	77	618,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		2,288,957	89,456	2,378,413							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		1,863,317	73,979	1,937,296							
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	107,383	4,152,274	163,435	4,315,709	4,162,190	87,280	-	41,545	-	4,291,015	82,689
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	107,383	4,152,274	163,435	4,315,709	4,162,190	87,280	-	41,545	-	4,291,015	82,689

1989 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 1,874	5,667,030	238,318	-	5,905,348	5,745,657	114,959	48,227	-	5,908,843	1,621
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 259	480,913	9,262	-	490,175	483,094	-	7,708	-	490,802	368
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	624	4,785,235	201,111	-	4,986,346	4,855,649	92,721	40,754	-	4,989,124	3,402
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	70	406,431	7,794	-	414,225	408,255	-	6,514	-	414,769	614
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,439	11,339,609	456,485	-	11,796,094	11,492,655	207,680	103,203	-	11,803,538	6,005

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Woodstock C

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		1	
		\$	
Balance at the beginning of the year	1	5,438,255	
Revenues			
Contributions from revenue fund	2	2,221,453	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	667,041	
Recreational land (the Planning Act)	61	126,995	
Investment income - from own funds	5	505,186	
- other	6	-	
--	9	94,518	
--	10	7,434	
--	11	-	
--	12	-	
	Total revenue 13	3,622,627	
Expenditures			
Transferred to capital fund	14	1,246,220	
Transferred to revenue fund	15	14,061	
Charges for long term liabilities - principal and interest	16	-	
--	63	557,860	
--	20	85,655	
--	21	-	
	Total expenditure 22	1,903,796	
Balance at the end of the year for:			
Reserves	23	2,731,819	
Reserve Funds	24	4,425,267	
	Total 25	7,157,086	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	41,412	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,254,404	
Sick leave	31	114,257	
Insurance	32	27,731	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	623,114	
- library	65	243,464	
- other cultural	66	98,904	
- water	38	-	
- transit	39	2,329	
- housing	40	-	
- industrial development	41	659,978	
- other and unspecified	42	1,691,918	
Lot levies and subdivider contributions	44	1,617,602	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	104,204	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	49,067	
--	52	276,500	
--	53	18,378	
--	54	-	
--	55	65,989	
--	56	20,000	
--	57		
	Total 58	7,157,086	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woodstock C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,475,430	2,605
Accounts receivable			
Canada	2	592,362	
Ontario	3	1,141,892	
Region or county	4	234,446	
Other municipalities	5	31	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	175,217	business taxes
Taxes receivable			
Current year's levies	9	965,129	133,146
Previous year's levies	10	78,568	26,251
Prior year's levies	11	12,384	4,118
Penalties and interest	12	44,070	10,552
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	295,551	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,357,440	
Other long term assets	20	87,588	-
	21	17,460,108	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Woodstock C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	266,520		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	190		
Other municipalities	29	-		
School Boards	30	962		
Trade accounts payable	31	401,038		
Other	32	90,907		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,521,736		
- special area rates and special charges	35	1,450,500		
- benefitting landowners	36	385,204		
- 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	7,157,086		
Accumulated net revenue (deficit)				
General revenue	42	901,513		
Special charges and special areas (specify)				
--	43	37,120		
--	44	9,100		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	35,499		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	15,409		
--	53	- 3,529		
--	54	-		
--	55	-		
Region or county	56	82,689		
School boards	57	6,005		
Unexpended capital financing / (unfinanced capital outlay)	58	102,159		
Total	59	17,460,108		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		52
Fire	3		38
Police	4		54
Transit	5		11
Public Works	6		41
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		17
Libraries	11		14
Planning	12		2
Total	13		234

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	8,185,693	967,078	
Wages and salaries					
Employee benefits	15	1,596,210		58,025	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	26,856,028		
Current year's tax					
Previous years' tax		17	871,747		
Penalties and interest		18	167,218		
	Subtotal	19	27,894,993		
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	130,746		
		25	103,188		
- recoverable from general municipal revenues		26	950		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		80	-		
Other (specify)		29	28,129,877		
	Total reductions				
Amounts added to the tax roll for collection purposes only		30	8,770		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890228
	Due date of last installment (YYYYMMDD)	33	19890531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890831
	Due date of last installment (YYYYMMDD)	36	19891130
			\$
Supplementary taxes levied with1990 due date		37	1,075,636

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	4,831,000	627,500	-	700,000
in 1991	59	2,499,000	-	-	605,000
in 1992	60	2,511,000	-	-	698,000
in 1993	61	2,500,000	-	-	747,000
in 1994	62	2,500,000	-	-	700,000
Total	63	14,841,000	627,500	-	3,450,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		158,681		40,802					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1989 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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, 1988		67		-		1,226,000		-		1,226,000	
Approved in 1989		68		-		355,000		-		355,000	
Financed in 1989		69		-		675,600		-		675,600	
No long term financing necessary		70		-		32,400		-		32,400	
Approved but not financed as at December 31, 1989		71		-		873,000		-		873,000	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		19,589,750		20,569,250		21,597,710		22,677,590		23,811,470	