

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Woodstock C

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For the year ended December 31, 1990.

		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	32,498,609	4,749,121	13,436,158	14,313,330
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	32,498,609	4,749,121	13,436,158	14,313,330
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,965	-	-	80,965
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,193	-		11,193
The Municipal Act, section 157	10	17,700	4,420		13,280
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	271,548	39,429	113,181	118,938
Ontario Hydro	13	27,673	-	-	27,673
Liquor Control Board of Ontario	14	6,094	-	-	6,094
Other	15	-	-	-	-
Municipal enterprises	16	99,805	-	-	99,805
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	514,978	43,849	113,181	357,948
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	570,900	-	-	570,900
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	802,070	-	-	802,070
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	558,314	-	-	558,314
Subtotal	28	1,931,284	-	-	1,931,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,208,849			1,208,849
Canada specific grants	30	9,449			9,449
Other municipalities - grants and fees	31	197,173			197,173
Fees and service charges	32	1,797,682			1,797,682
Subtotal	33	3,213,153			3,213,153
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	232,413	-	-	232,413
Fines	37	31,088			31,088
Penalties and interest on taxes	38	212,492			212,492
Investment income - from own funds	39	344,346			344,346
- other	40	16,990			16,990
Sales of publications, equipment, etc	42	29,864			29,864
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	109,108			109,108
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	195,408			195,408
Subtotal	50	1,171,709	-	-	1,171,709
TOTAL REVENUE	51	39,329,733	4,792,970	13,549,339	20,987,424

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	5,560,839	677,724	266,815	71.558000	84.186000	397,923	57,055	22,462	6,668	3,637	1,252	488,997
Separate consolidated													
Total all school board taxation	0						7,027,910	4,106,922	1,912,022	146,528	164,557	78,219	13,436,158

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	123	-	-	83,981
Protection to Persons and Property					
Fire	2	-	-	-	113,862
Police	3	30,075	-	-	41,275
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	30,075	-	-	155,137
Transportation services					
Roadways	8	411,878	-	183,377	-
Winter Control	9	117,932	-	-	-
Transit	10	351,805	-	-	329,698
Parking	11	-	-	-	215,531
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	317	-	-	165,670
Subtotal	15	881,932	-	183,377	710,899
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	5,794	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,794	-
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	6,002	-
--	35	-	-	-	-
Subtotal	36	-	-	6,002	-
Recreation and Cultural Services					
Parks and Recreation	37	46,570	4,612	-	757,501
Libraries	38	85,077	-	-	46,728
Other Cultural	39	98,144	1,339	2,000	30,090
Subtotal	40	229,791	5,951	2,000	834,319
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,621	3,498	-	13,346
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	63,307	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	66,928	3,498	-	13,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,208,849	9,449	197,173	1,797,682

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	1,026,556	-	671,581	1,291,526	6,300	-	2,995,963
Protection to Persons and Property								
Fire	2	2,186,639	-	192,163	435,723	100	-	2,814,625
Police	3	2,943,572	277,275	217,951	104,776	-	-	3,543,574
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	55,000	-	-	-	55,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,130,211	277,275	465,114	540,499	100	-	6,413,199
Transportation services								
Roadways	8	335,940	796,693	384,280	471,825	-	242,978	2,231,716
Winter Control	9	106,267	-	129,599	-	-	-	235,866
Transit	10	679,667	29,615	410,248	70,913	-	39,042	1,229,485
Parking	11	44,873	-	78,157	109,810	-	3,795	236,635
Street Lighting	12	-	-	246,117	30,000	-	-	276,117
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,443,830	-	520,796	332,449	-	448,624	1,848,451
Subtotal	15	2,610,577	826,308	1,769,197	1,014,997	-	162,809	6,058,270
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	38,446	364,818	45,904	-	-	-	449,168
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	220,605	-	88,788	-	-	128,416	437,809
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	259,051	364,818	134,692	-	-	128,416	886,977
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	-	-	-	-	20,000	-	20,000
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	14,849	-	-	-	14,849
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	14,849	-	20,000	-	34,849
Recreation and Cultural Services								
Parks and Recreation	37	1,134,493	485,386	559,448	364,784	1,200	34,372	2,579,683
Libraries	38	497,588	-	218,913	202,774	-	-	919,275
Other Cultural	39	182,652	-	111,555	21,731	5,045	-	320,983
Subtotal	40	1,814,733	485,386	889,916	589,289	6,245	34,372	3,819,941
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	217,494	-	302,670	182,931	5,000	21	708,116
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	30,622	-	99,305	-	-	-	129,927
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	248,116	-	401,975	182,931	5,000	21	838,043
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,089,244	1,953,787	4,347,324	3,619,242	37,645	-	21,047,242

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	102,159
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		733,626
Reserves and Reserve Funds	3		2,393,226
Subtotal	4		3,126,852
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		472,500
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		472,500
Grants and Loan Forgiveness			
Ontario	20		450,235
Canada	21		62,500
Other Municipalities	22		-
Subtotal	23		512,735
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		139
Investment Income			
From Own Funds	26		80,267
Other	27		-
Donations	28		-
--	30		1,619,399
--	31		-
Subtotal	32		1,699,805
Total Sources of Financing	33		5,811,892
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,582,021
Subtotal	36		5,582,021
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		5,582,021
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	332,030
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	658,920
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		8,607
- Proceeds From Long Term Liabilities	46		318,283
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	332,030
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Woodstock C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	109,769
Protection to Persons and Property				
Fire	2	-	-	1,100,303
Police	3	-	-	155,537
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,255,840
Transportation services				
Roadways	8	436,237	62,500	1,579,352
Winter Control	9	-	-	-
Transit	10	13,998	-	27,525
Parking	11	-	-	12,834
Street Lighting	12	-	-	3,713
Air Transportation	13	-	-	-
--	14	-	-	28,965
Subtotal	15	450,235	62,500	1,652,389
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	38,230
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	84,309
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	122,539
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	1,206,141
--	35	-	-	-
Subtotal	36	-	-	1,206,141
Recreation and Cultural Services				
Parks and Recreation	37	-	-	982,357
Libraries	38	-	-	48,101
Other Cultural	39	-	-	31,955
Subtotal	40	-	-	1,062,413
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	172,930
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	172,930
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	450,235	62,500	5,582,021

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woodstock C

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For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	317,500
Police	3	1,024,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,341,500
Transportation services		
Roadways	8	3,327,500
Winter Control	9	-
Transit	10	140,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,467,500
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	655,904
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	655,904
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	2,338,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,338,000
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	7,802,904

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	7,802,904
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	7,802,904
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	7,802,904
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	-
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	-

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woodstock C

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	849,320		723,173	
- special are rates and special charges	51	124,625		157,516	
- benefitting landowners	52	53,091		46,062	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,027,036		926,751	

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
		\$	\$	\$	\$	\$	\$
1991	60	1,078,702	859,595	-	-	-	-
1992	61	1,203,968	734,676	-	-	-	-
1993	62	1,189,734	594,741	-	-	-	-
1994	63	1,144,500	465,197	-	-	-	-
1995	64	1,112,000	340,890	-	-	-	-
1996-2000	65	2,074,000	454,505	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,802,904	3,449,604	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	64
1992	73	135
1993	74	215
1994	75	295
1995	76	373
Total	77	1,082

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	2,850,517	83,814	2,934,331							
Special pupose requisitions											
Water rate	2	1,929,660	52,133	1,981,793							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
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	82,689	4,780,177	135,947	4,916,124	4,664,315	84,806	-	43,849	-	4,792,970
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	82,689	4,780,177	135,947	4,916,124	4,664,315	84,806	-	43,849	-	4,792,970

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,621	6,847,272	205,634	-	7,052,906	6,878,324	122,698	55,200	-	7,056,222	4,937
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	368	644,332	15,218	-	659,550	648,231	2,466	9,319	-	660,016	834
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,402	5,182,350	156,895	-	5,339,245	5,189,664	103,694	41,633	-	5,334,991	852
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	614	487,299	11,557	-	498,856	488,997	2,084	7,029	-	498,110	132
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,005	13,161,253	389,304	-	13,550,557	13,205,216	230,942	113,181	-	13,549,339	4,787

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Woodstock C

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	7,157,086
Revenues		
Contributions from revenue fund	2	2,885,616
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	313,423
Recreational land (the Planning Act)	61	68,200
Investment income - from own funds	5	614,762
- other	6	-
--	9	189
--	10	1,135
--	11	10,350
--	12	-
Total revenue	13	3,893,675
Expenditures		
Transferred to capital fund	14	2,393,226
Transferred to revenue fund	15	109,108
Charges for long term liabilities - principal and interest	16	-
--	63	441,132
--	20	21,607
--	21	-
Total expenditure	22	2,965,073
Balance at the end of the year for:		
Reserves	23	3,302,885
Reserve Funds	24	4,782,803
Total	25	8,085,688
Analysed as follows:		
Working funds	26	247,835
Contingencies	27	341,411
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	914,521
Sick leave	31	189,910
Insurance	32	29,857
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	118,398
- sanitary and storm sewers	36	-
- parks and recreation	64	587,462
- library	65	339,451
- other cultural	66	115,522
- water	38	-
- transit	39	2,329
- housing	40	-
- industrial development	41	809,328
- other and unspecified	42	2,260,565
Lot levies and subdivider contributions	44	1,973,190
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	49,920
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	65,989
Business Improvement Area	56	40,000
--	57	-
Total	58	8,085,688

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	5,958,610	3,005
Accounts receivable			
Canada	2	-	
Ontario	3	402,157	
Region or county	4	193,613	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	729,665	business taxes
Taxes receivable			
Current year's levies	9	2,013,149	191,884
Previous year's levies	10	345,136	13,504
Prior year's levies	11	8,715	3,023
Penalties and interest	12	147,197	8,645
Less allowance for uncollectables (negative)	13	- 68,310	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	284,997	portion of line 20
Capital outlay to be recovered in future years	19	7,802,904	for tax sale / tax
Other long term assets	20	499,160	registration
Total	21	18,316,993	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,469				
Region or county	28	6,985				
Other municipalities	29	-				
School Boards	30	11,217				
Trade accounts payable	31	832,298				
Other	32	-				
Other current liabilities	33	344,786				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,144,916				
- special area rates and special charges	35	1,325,875				
- benefitting landowners	36	332,113				
- 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	8,085,688				
Accumulated net revenue (deficit)						
General revenue	42	879,672				
Special charges and special areas (specify)						
--	43	36,884				
--	44	9,173				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	869				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	8,360				
--	53	336				
--	54	-				
--	55	-				
Region or county	56	40,465				
School boards	57	4,787				
Unexpended capital financing / (unfinanced capital outlay)	58	332,030				
Total	59	18,316,993				

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	171,475		39,892
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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, 1989		67	-	1,040,500	-
Approved in 1990		68	-	67,500	-
Financed in 1990		69	-	472,500	-
No long term financing necessary		70	-	67,500	-
Approved but not financed as at December 31, 1990		71	-	568,000	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	21,826,610	22,917,941	24,063,838
				25,267,030	26,530,381