MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Woodstock C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			>	Ş	\$	\$
Taxation from schedule 2LTxx						
or requistions 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	_	-		<u>-</u>
other municipalities		5	-	-		-
	Subtotal	6	32,498,609	4,749,121	13,436,158	14,313,330
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u> </u>	•	•	
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 Ontario Enterprises		11	-	-		-
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 Revenue Guarantee		26 27	558,314	-	-	558,314
Revenue Guarantee	Subtotal	28	1,931,284	-	_	1,931,284
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	1,731,204	ļ	ļ.	1,731,204
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 recently and recently funds		43	400.400			400 400
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	109,108		-	109,108
Contributions from non-consolidated entities			-		-	-
		46 47				-
		47			_	-
 Sale of Land		48	195,408			195,408
Sale of Earlo	Subtotal	50	1,171,709	-	-	1,171,709
	REVENUE	51	39,329,733	4,792,970	13,549,339	20,987,424

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Woodstock C 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	42,226,656	19,795,202	9,764,975	174.82700	205.67900	7,382,426	4,071,457	2,008,450	191,837	143,036	74,915	13,872,121
	+												
	+												
										1			

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Woodstock C	2LT - 0

To the year chaca becomber 51, 1770.	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	42,226,656	19,795,202	9,764,975	57.96300	68.19200	2,447,583	1,349,875	665,893	50,896	57,675	27,376	4,599,298
						·							

Woodstock C

2LT - OP

٠. ر

For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	36,665,817	19,117,478	9,498,160	94.875000	111.618000	3,478,669	2,133,855	1,060,166	74,426	88,513	42,695	6,878,324
Elementary separate													
General	0	5,560,839	677,724	266,815	94.875000	111.618000	527,585	75,646	29,782	8,777	4,790	1,651	648,231
Secondary public				1							T	1	
General	0	36,665,817	19,117,478	9,498,160	71.558000	84.186000	2,623,733	1,609,424	799,612	56,657	67,617	32,621	5,189,664
Public consolidated													
	\perp												

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1990.

Municipality

Woodstock C

2LT - OP

4

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Woodstock C	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	123			83,981
Protection to Persons and Property		<u> </u>	1.23			03,701
Fire		2	-	-	-	113,862
Police		3	30,075	-	-	41,275
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	30,075	-	-	155,137
		-	23,312			,
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
Environmental services	Subtotal	15	881,932	-	183,377	710,899
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	5,794	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	5,794	<u> </u>
Health Services Public Health Services	Jubiotui	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	
Social and Family Services General Assistance	Jubiotui	31	-		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance 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
Planning and Development	Subtotal	40	229,791	5,951	2,000	834,319
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	-	-	-	-
	Subtotal	46 47	66,928	3,498	-	13,346
Electricity	Jubiolai	48	-	- 3,490	-	- 13,340
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,208,849	9,449	197,173	1,797,682

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Woodstock C

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 Conservation Authority		3	2,943,572	277,275	217,951	104,776	-	-	3,543,574
Protective inspection and control		5		-	55,000	-	-	-	55,000
Emergency measures		6		-	-		_	-	
ze.geney measures	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	770,073	129,599		_	242,776	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 19	- 220 405	-	88,788	-	-	- 429 444	427 800
Garbage Collection Garbage Disposal		20	220,605	-		-	-	128,416	437,809
Pollution Control		21		-			_	-	
		22	_	-	-	-	-	-	-
		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	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	20,000	-	20,000
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	14,849	-	-	-	14,849
		35		-	-	-	-	-	-
	Subtotal	36	-	-	14,849	-	20,000	-	34,849
Postrontion and Cultural Section									
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	-	-	-	-	-	-	-
		47	248,116	-	401,975	182,931	5,000	21	838,043
Electricity		48	-	-	-	-	=	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50 51	11,089,244	1,953,787	4,347,324	3,619,242	37,645	-	21,047,242
	iotai	٦''∟	11,007,244	1,733,767	4,347,324	3,017,242	37,043	-	41,047,442

Municipality

ANALYSIS OF CAPITAL OPERATION

Woodstock C

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
		r	
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
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	472,500
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	472,500
Grants and Loan Forgiveness Ontario		20	450 225
Canada		20 21	450,235 62,500
Other Municipalities		22	- 02,300
	Subtotal	23	512,735
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	139
From Own Funds		26	80,267
Other		27	-
Donations		28	-
		30	1,619,399
	Subtotal	31	4 (00 805
	Total Sources of Financing	32 33	1,699,805 5,811,892
Applications	• • • • • • • • • • • • • • • • • • •	"	3,011,072
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	5,582,021 5,582,021
Fransfer of Proceeds From Long Term Liabilities to:	5-2-0-a.	30	3,302,021
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
railisters to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	5,582,021
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	- 332,030
Amount Reported in Line 43 Analysed as Follows:		ŀ	,
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 40 Daised on Dahalf of Other Huming		4 A F	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Woodstock C	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 109,769 Protection to Persons and Property Fire 1,100,303 Police 155,537 Conservation Authority Protective inspection and control Emergency measures 1,255,840 Subtotal Transportation services Roadways 1,579,352 436,237 62,500 Winter Control Transit 10 13,998 27,525 Parking 11 12,834 Street Lighting 12 3,713 13 Air Transportation 28,965 14 450,235 62,500 1,652,389 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 38,230 Waterworks System 18 Garbage Collection 19 84,309 20 Garbage Disposal **Pollution Control** 21 22 122,539 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 1,206,141 35 1,206,141 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 982,357 48,101 Libraries 38 Other Cultural 31,955 39 1,062,413 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 172,930 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 172,930 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 450,235 62,500 5,582,021

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woodstock C

		1 \$
General Government	₁ [<u> </u>
Protection to Persons and Property	<u>'</u>	
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		2 227 500
Winter Control	8_	3,327,500
Transit	9	140,000
Parking	11	140,000
Street Lighting	12	-
Air Transportation	13	<u> </u>
	13	-
	Subtotal 15	3,467,500
Environmental services	Subtotal 15	3,407,300
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	<u> </u>	· · · · · · · · · · · · · · · · · · ·
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	2,338,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	2,338,000
Planning and Development Planning and Development	41	<u>-</u>
Commercial and Industrial	42	<u> </u>
	43	<u> </u>
Residential Development Agriculture and Reforestation	43_	<u> </u>
Tile Drainage and Shoreline Assistance	44_ 45	-
Single Drainage and Shoretine Assistance	45	-
- -	Subtotal 47	
Flortricity	Subtotal 4/	-
Electricity	<u> </u>	-
Gas	49	-
Telephone	50	- 7 002 004
	Total 51	7,802,904

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woodstock C

8

			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	1	10	-
- water	1	11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other		13	-
		14 15	7,802,904
Amount reported in line 15 analyzed as follows:	i otat i	-	7,002,704
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	7,802,904
Long term bank loans	1	18	-
Lease purchase agreements	1	19	-
Mortgages	2	20	-
Ministry of the Environment	2	22	-
	2	23	-
	2	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	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	3	32	-
E London complete and another advantage of		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	33	_
Total liability under OMERS plans	-	~F	
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-	4	43	-
	4	44	-
	Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woodstock C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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						1	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						0.40.220	702 472
-					50	849,320	723,173
- special are rates and special charges					51 52	124,625	157,516
- benefitting landowners					52 53	53,091	46,062
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	_
-					56	-	
-					58	-	-
					59	-	-
				Total	78	1,027,036	926,751
					· ·		, , , , , , , , , , , , , , , , , , ,
3. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1004		\$	\$	\$	\$	\$	\$
1991 1992	60	1,078,702	859,595	-	-	-	-
	61	1,203,968	734,676	-	-	-	-
1993 1994	62	1,189,734	594,741	-	-	-	-
1995	64	1,144,500	465,197	-	-	-	-
1996-2000	65	1,112,000	340,890	-	-	-	-
2001 onwards	79	2,074,000	454,505	-	-	-	-
nterest to be earned on sinking funds *	/ /	-	-	-	-	-	-
	60						-
	69	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Fotal	_						-
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	1
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-	-	72	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991	70	-	-	-	-	- - 72 73	1 \$ 64
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992	70	-	-	-	-	72 73 74	1 \$ 64 135 215
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	70	-	-	-	-	72 73 74 75	1 \$ 64 135 215 295
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	70	-	-	-	-	72 73 74 75 76	1 \$ 64 135 215 295
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	70	-	-	-	-	72 73 74 75	1 \$ 64 135 215 295
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	70	-	-	-	-	72 73 74 75 76	1 \$ 64 135 215 295
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	70	-	-	-	-	72 73 74 75 76	1 \$ 64 135 215 295

icipality	
	Woodstock C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	ļ	-	-	-							
Sewer rate 4	.	-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6		-	-	-							
7	1	-	-	-							
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	40,465
Special purpose requisitions Water 12			_								
Transit 13		-	_	_							
Sewer 14		-	-	-							
Library 15		-	-	_							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_ [- 1	-	- 1	- 1	-	-	_	
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		4,780,177	135,947	4,916,124	4,664,315	84,806	_	43,849	_	4,792,970	- 40,465

Municipality	
	oodstock C

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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 board	s 36	6,005	13,161,253	389,304	-	13,550,557	13,205,216	230,942	113,181	-	13,549,339	4,787

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Woodstock C

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	7,157,086
Revenues		Ī	
Contributions from revenue fund		2	2,885,616
Contributions from capital fund Lot levies and subdivider contributions		3 60	- 242 422
Recreational land (the Planning Act)		61	313,423 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
Analyzed as follows	Total	25	8,085,688
Analysed as follows:			
Working funds		26	247,835
Contingencies Wight the Environment funds for renewals, etc.		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 Waterworks current purposes		48 49	-
Transit current purposes		50	<u> </u>
Library current purposes		51	49,920
Vacation Pay - Council		52	47,720
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	65,989
Business Improvement Area		56	40,000
•		-	,
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	Woodstock C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
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	registration
Other long term assets	20	499,160	-
Total	21	18,316,993	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Woodstock C	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			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	-	
Recoveralble 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	
			•

Municipality

Woodstock C

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	
Fire					3	40
Police					4	57
Transit					5	
Public Works					6	39
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	14
Planning					12	2
				Total	13	238
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	8,777,334	1,015,867
Employee benefits				15	1,667,693	193,015
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	29,800,74
Previous years' tax					17	687,22
Penalties and interest					18	125,582
				Subtotal	19	30,613,54
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	137,603
- recoverable from general municipal revenues					25	92,482
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	30,843,629
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	14,850
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1990022
Due date of last installment (YYYYMMDD)					33	1990053
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1990083
Due date of last installment (YYYYMMDD)					36	1990113
						\$
Supplementary taxes levied with1994 due date					37	913,60
Projected capital expenditures and long term financing requirements as at December 31						
3 1				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	2,334,000	-	-	721,00
in 1993		59	2,684,000	100,000	-	650,00
in 1994		60	2,346,000	100,000	-	750,00
in 1995		61	2,519,000	-	-	430,00
in 1996		62	2,470,000	-	-	700,00
	Total	63	12,353,000	100,000	-	3,251,000
			_,,	1.1.,300	I.	=,==:,000

Municipality

Woodstock C

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				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	1990 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	• -	, -	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
··	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	_	_
	46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			ĺ	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44	_	
and server services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
			-		\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	· ·
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ 1 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$