

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	35,374,914	5,396,377	14,973,444	15,005,093
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	35,374,914	5,396,377	14,973,444	15,005,093
PAYMENTS IN LIEU OF TAXATION					
Canada	7	84,010	-	-	84,010
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,633	-		11,633
The Municipal Act, section 157	10	17,700	4,407		13,293
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	286,079	43,513	121,898	120,668
Ontario Hydro	13	29,325	-	-	29,325
Liquor Control Board of Ontario	14	6,318	-	-	6,318
Other	15	-	-	-	-
Municipal enterprises	16	105,858	-	-	105,858
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	540,923	47,920	121,898	371,105
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	2,027,848	-	-	2,027,848
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,214,155			1,214,155
Canada specific grants	30	5,265			5,265
Other municipalities - grants and fees	31	225,483			225,483
Fees and service charges	32	1,726,786			1,726,786
Subtotal	33	3,171,689			3,171,689
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	272,746	-	-	272,746
Fines	37	23,607			23,607
Penalties and interest on taxes	38	365,914			365,914
Investment income - from own funds	39	201,050			201,050
- other	40	2,224			2,224
Sales of publications, equipment, etc	42	49,222			49,222
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	133,217			133,217
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	185,786			185,786
Subtotal	50	1,233,766	-	-	1,233,766
TOTAL REVENUE	51	42,349,140	5,444,297	15,095,342	21,809,501



*For the year ended December 31, 1991.*

## Woodstock C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Woodstock C

2LT - OP  
4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	6,048,251	1,083,224	472,420	72.787000	85.632000	440,234	92,759	40,454	1,419	4,128	2,121	581,115
Separate consolidated													
Total all school board taxation	0						8,016,712	4,553,389	2,105,467	88,089	135,531	74,256	14,973,444

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	79,109
Protection to Persons and Property					
Fire	2	-	-	-	94,330
Police	3	46,351	-	-	21,039
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	110
Emergency measures	6	-	-	-	-
Subtotal	7	46,351	-	-	115,479
Transportation services					
Roadways	8	383,677	-	217,056	-
Winter Control	9	200,323	-	-	-
Transit	10	353,581	-	-	361,022
Parking	11	-	-	-	209,110
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	348	-	-	190,982
Subtotal	15	937,929	-	217,056	761,114
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	6,427	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	3,131	-	-	-
Subtotal	23	3,131	-	6,427	-
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	9,750	-	-	692,497
Libraries	38	85,064	1,339	-	35,477
Other Cultural	39	61,689	3,926	2,000	24,995
Subtotal	40	156,503	5,265	2,000	752,969
Planning and Development					
Planning and Development	41	1,701	-	-	18,115
Commercial and Industrial	42	2,700	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,840	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	70,241	-	-	18,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,214,155	5,265	225,483	1,726,786

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Woodstock C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,099,163	-	700,527	733,162	5,700	-	2,538,552
Protection to Persons and Property								
Fire	2	2,492,825	53,724	203,720	113,720	-	-	2,863,989
Police	3	3,167,006	277,920	284,581	90,317	-	-	3,819,824
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,659,831	331,644	488,301	204,037	-	-	6,683,813
Transportation services								
Roadways	8	364,266	825,747	340,977	765,121	-	263,716	2,559,827
Winter Control	9	128,665	-	162,612	-	-	-	291,277
Transit	10	752,067	29,250	357,146	62,695	-	46,395	1,247,553
Parking	11	46,293	-	88,182	96,463	-	1,692	232,630
Street Lighting	12	275	-	305,156	50,000	-	-	355,431
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,549,430	-	549,816	679,186	-	511,128	2,267,304
Subtotal	15	2,840,996	854,997	1,803,889	1,653,465	-	199,325	6,954,022
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	34,814	268,635	59,790	-	-	-	363,239
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	235,160	-	127,590	-	700	156,570	520,020
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	492	-	123,367	-	-	-	123,859
Subtotal	23	270,466	268,635	310,747	-	700	156,570	1,007,118
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	-	-	-	-	25,020	-	25,020
Assitance to Children	33	-	-	6,488	-	-	-	6,488
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	6,488	-	25,020	-	31,508
Recreation and Cultural Services								
Parks and Recreation	37	1,145,570	483,021	574,380	975,622	950	42,258	3,221,801
Libraries	38	575,864	-	262,010	128,394	-	-	966,268
Other Cultural	39	186,408	-	113,569	29,752	2,080	-	331,809
Subtotal	40	1,907,842	483,021	949,959	1,133,768	3,030	42,258	4,519,878
Planning and Development								
Planning and Development	41	239,979	-	269,572	291,377	4,000	497	805,425
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	24,748	-	111,441	-	-	-	136,189
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	264,727	-	381,013	291,377	4,000	497	941,614
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,043,025	1,938,297	4,640,924	4,015,809	38,450	-	22,676,505

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	332,030	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,723,896	
Reserves and Reserve Funds	3		2,060,585	
Subtotal	4		3,784,481	
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		794,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		794,000	
Grants and Loan Forgiveness				
Ontario	20		1,039,639	
Canada	21		11,201	
Other Municipalities	22		-	
Subtotal	23		1,050,840	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		405,984	
Investment Income				
From Own Funds	26		67,910	
Other	27		-	
Donations	28		-	
--	30		73,507	
--	31		-	
Subtotal	32		547,401	
Total Sources of Financing	33		6,176,722	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,149,518	
Subtotal	36		5,149,518	
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		5,149,518	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,359,234	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,677,517	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		318,283	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,359,234	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	121,213
Protection to Persons and Property					
Fire	2	-	-	-	324,201
Police	3	-	-	-	105,265
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	429,466
Transportation services					
Roadways	8	771,838	11,201	-	2,022,618
Winter Control	9	-	-	-	-
Transit	10	224,770	-	-	325,973
Parking	11	-	-	-	27,024
Street Lighting	12	12,000	-	-	88,587
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,008,608	11,201	-	2,464,202
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	8,984	-	-	117,989
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,984	-	-	117,989
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	-	-	-	248,189
--	35	-	-	-	-
Subtotal	36	-	-	-	248,189
Recreation and Cultural Services					
Parks and Recreation	37	12,047	-	-	419,626
Libraries	38	-	-	-	27,797
Other Cultural	39	10,000	-	-	73,840
Subtotal	40	22,047	-	-	521,263
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,247,196
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,247,196
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,039,639	11,201	-	5,149,518

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Woodstock C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	300,000	
Police	3	860,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,160,000	
Transportation services			
Roadways	8	3,658,700	
Winter Control	9	-	
Transit	10	126,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,784,700	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	472,002	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	472,002	
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	2,101,500	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	2,101,500	
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	7,518,202	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1991.

		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	7,518,202	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	7,518,202	
Plus: All debt assumed by the municipality from others	5	-	
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	7,518,202	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,518,202	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	1,981,455
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	1,981,455

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C
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For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	904,414	697,532				
- general tax rates *	51	133,375	144,393				
- special are rates and special charges	52	40,913	17,670				
- 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	-	-				
--	59	-	-				
Total	78	1,078,702	859,595				
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
		\$	\$	\$	\$	\$	\$
1992	60	1,260,968	805,010	-	-	-	-
1993	61	1,246,734	660,657	-	-	-	-
1994	62	1,206,500	526,553	-	-	-	-
1995	63	1,179,000	397,131	-	-	-	-
1996	64	872,000	272,304	-	-	-	-
1997-2001	65	1,753,000	373,471	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,518,202	3,035,126	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	67					
1994	74	148					
1995	75	441					
1996	76	489					
Total	77	1,145					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		3,183,516	63,904	3,247,420								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		1,379,176	42,198	1,421,374								
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	-	40,465	4,562,692	106,102	4,668,794	5,304,029	92,348	-	47,920	-	5,444,297	735,038
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	-	40,465	4,562,692	106,102	4,668,794	5,304,029	92,348	-	47,920	-	5,444,297	735,038



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Woodstock C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	4,937	7,925,485	165,065	-	8,090,550	7,888,899	139,988	60,580	-	8,089,467	3,854
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	834	856,371	11,060	-	867,431	849,370	6,180	11,798	-	867,348	751
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 852	5,431,072	114,083	-	5,545,155	5,397,587	105,641	41,448	-	5,544,676	- 1,331
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 132	586,307	7,668	-	593,975	581,115	4,664	8,072	-	593,851	- 256
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,787	14,799,235	297,876	-	15,097,111	14,716,971	256,473	121,898	-	15,095,342	3,018

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Woodstock C

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		1	
		\$	
Balance at the beginning of the year	1	8,085,688	
Revenues			
Contributions from revenue fund	2	2,291,914	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	322,222	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	412,445	
- other	6	-	
--	9	-	
--	10	3,000	
--	11	11,121	
--	12	-	
	Total revenue	13	3,040,702
Expenditures			
Transferred to capital fund	14	2,060,585	
Transferred to revenue fund	15	133,217	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	746,543	
--	21	681,544	
	Total expenditure	22	3,621,889
Balance at the end of the year for:			
Reserves	23	3,492,087	
Reserve Funds	24	4,012,414	
	Total	25	7,504,501
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	242,396	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,008,156	
Sick leave	31	188,669	
Insurance	32	15,035	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,100	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	681,311	
- library	65	419,332	
- other cultural	66	129,093	
- water	38	-	
- transit	39	2,329	
- housing	40	-	
- industrial development	41	238,372	
- other and unspecified	42	1,967,809	
Lot levies and subdivider contributions	44	1,674,453	
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	25,428	
Vacation Pay - Council	52	426,097	
Waste Site	53	35,678	
Police Commission	54	129,619	
Municipal Election	55	65,989	
Business Improvement Area	56	3,800	
--	57		
	Total	58	7,504,501

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,485,250	-
Accounts receivable			
Canada	2	148,422	
Ontario	3	1,071,193	
Region or county	4	142,580	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	293,191	business taxes
Taxes receivable			
Current year's levies	9	2,282,573	176,182
Previous year's levies	10	615,186	25,217
Prior year's levies	11	88,402	8,146
Penalties and interest	12	226,795	13,165
Less allowance for uncollectables (negative)	13	- 162,396	- 162,396
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	282,252	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,518,202	
Other long term assets	20	129,756	63,767
Total	21	18,121,406	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Woodstock C

*For the year ended December 31, 1991.*

LIABILITIES				portion of loans not from chartered banks
<b>Current Liabilities</b>				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	14,165		
Ontario	27	15,673		
Region or county	28	6,530		
Other municipalities	29	-		
School Boards	30	2,194		
Trade accounts payable	31	741,197		
Other	32	153,364		
Other current liabilities	33	-		
<b>Net long term liabilities</b>				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,767,500		
- special area rates and special charges	35	1,192,500		
- benefitting landowners	36	558,202		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
<b>Reserves and reserve funds</b>	41	7,504,501		
<b>Accumulated net revenue (deficit)</b>				
General revenue	42	21,351		
Special charges and special areas (specify)				
--	43	36,173		
--	44	9,096		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	24,269		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	18,402		
--	53	7,537		
--	54	-		
--	55	-		
Region or county	56	735,038		
School boards	57	3,018		
Unexpended capital financing / (unfinanced capital outlay)	58	1,359,234		
<b>Total</b>	59	18,121,406		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		52
Fire	3		41
Police	4		56
Transit	5		11
Public Works	6		39
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		18
Libraries	11		17
Planning	12		2
Total	13		241

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,391,203		1,059,722	
Employee benefits	15	1,878,240		211,944	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			32,267,681	
Previous years' tax	17			1,449,558	
Penalties and interest	18			267,046	
	19			33,984,285	
	20			-	
Discounts allowed					
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			93,572	
- recoverable from general municipal revenues	25			91,421	
Transfers to tax sale and tax registration accounts	26			63,767	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			55,369	
Total reductions	29			34,288,414	
Amounts added to the tax roll for collection purposes only	30			182,330	
Business taxes written off under subsection 495(1) of the Municipal Act	81			12,259	

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910228
Due date of last installment (YYYYMMDD)	33		19910531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910830
Due date of last installment (YYYYMMDD)	36		19911129
			\$
Supplementary taxes levied with 1994 due date	37		685,907

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 1992	58	4,335,000	-	-	665,000
in 1993	59	2,940,000	-	-	810,000
in 1994	60	9,060,000	-	-	5,461,000
in 1995	61	2,710,000	-	-	480,000
in 1996	62	1,590,000	-	-	194,000
Total	63	20,635,000	-	-	7,610,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	178,201	43,933	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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, 1991		67	-	568,000	-
Approved in 1991		68	-	794,000	-
Financed in 1991		69	-	794,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	568,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		23,134,480	24,059,860	25,022,250	26,023,140
					27,064,070