

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	37,034,209	4,764,430	15,867,277	16,402,502
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	37,034,209	4,764,430	15,867,277	16,402,502
PAYMENTS IN LIEU OF TAXATION					
Canada	7	82,381	-	-	82,381
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,872	-		11,872
The Municipal Act, section 157	10	17,700	4,692		13,008
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	294,515	37,551	126,936	130,028
Ontario Hydro	13	31,251	-	-	31,251
Liquor Control Board of Ontario	14	6,449	-	-	6,449
Other	15	-	-	-	-
Municipal enterprises	16	110,322	-	-	110,322
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	554,490	42,243	126,936	385,311
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	2,048,126	-	-	2,048,126
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,320,049			1,320,049
Canada specific grants	30	13,780			13,780
Other municipalities - grants and fees	31	307,643			307,643
Fees and service charges	32	1,670,914			1,670,914
Subtotal	33	3,312,386			3,312,386
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	304,849	-	-	304,849
Fines	37	46,073			46,073
Penalties and interest on taxes	38	473,110			473,110
Investment income - from own funds	39	165,701			165,701
- other	40	1,171			1,171
Sales of publications, equipment, etc	42	63,731			63,731
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	151,064			151,064
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	15,306			15,306
Subtotal	50	1,221,005	-	-	1,221,005
TOTAL REVENUE	51	44,170,216	4,806,673	15,994,213	23,369,330

For the year ended December 31, 1992.

Woodstock C

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[illegible]

For the year ended December 31, 1992.

Woodstock C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	6,025,083	1,249,021	564,195	83.246000	97.936000	501,564	122,324	55,255	6,565	1,400	763	687,871
Separate consolidated													
Total all school board taxation	0						8,638,080	4,817,808	2,223,264	29,859	96,237	62,029	15,867,277

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	55,548
Protection to Persons and Property					
Fire	2	-	-	86,381	22,231
Police	3	32,420	-	-	15,648
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	250
Emergency measures	6	-	-	-	-
Subtotal	7	32,420	-	86,381	38,129
Transportation services					
Roadways	8	408,737	-	210,090	-
Winter Control	9	184,205	-	-	-
Transit	10	374,143	-	-	353,490
Parking	11	-	-	-	211,414
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	182,723
Subtotal	15	967,085	-	210,090	747,627
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,124	-	-	-
Pollution Control	21	-	-	-	-
--	22	25,000	-	-	-
Subtotal	23	40,124	-	-	-
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	12,000	1,526	-	746,326
Libraries	38	86,458	1,662	-	37,530
Other Cultural	39	106,022	10,592	11,172	33,325
Subtotal	40	204,480	13,780	11,172	817,181
Planning and Development					
Planning and Development	41	2,100	-	-	12,429
Commercial and Industrial	42	2,700	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	71,140	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	75,940	-	-	12,429
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,320,049	13,780	307,643	1,670,914

		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	1,097,493	-	813,938	784,171	297	-	2,695,899
Protection to Persons and Property								
Fire	2	2,618,710	54,255	214,808	76,335	-	-	2,964,108
Police	3	3,364,134	278,675	303,081	66,841	-	-	4,012,731
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,982,844	332,930	517,889	143,176	-	-	6,976,839
Transportation services								
Roadways	8	403,547	949,726	342,792	286,000	-	289,200	2,271,265
Winter Control	9	117,164	-	130,132	-	-	-	247,296
Transit	10	763,634	29,780	337,567	53,027	-	43,408	1,227,416
Parking	11	48,898	-	80,392	100,332	-	2,406	232,028
Street Lighting	12	6,283	-	269,019	95,000	-	-	370,302
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,648,909	-	532,803	464,282	-	-	2,148,534
Subtotal	15	2,988,435	979,506	1,692,705	998,641	-	-	6,496,841
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	51,148	269,930	31,978	20,000	-	-	373,056
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	237,270	-	141,584	-	700	116,177	495,731
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	3,567	-	30,140	-	-	-	33,707
Subtotal	23	291,985	269,930	203,702	20,000	700	116,177	902,494
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	-	-	-	-	26,271	-	26,271
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	4,367	-	-	-	4,367
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,367	-	26,271	-	30,638
Recreation and Cultural Services								
Parks and Recreation	37	1,288,512	483,611	533,796	941,308	2,000	46,216	3,295,443
Libraries	38	648,776	-	233,317	74,311	-	-	956,404
Other Cultural	39	265,817	-	113,587	33,080	2,080	-	414,564
Subtotal	40	2,203,105	483,611	880,700	1,048,699	4,080	46,216	4,666,411
Planning and Development								
Planning and Development	41	258,949	-	264,325	40,544	5,000	53	568,871
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,274	-	107,887	17,000	-	-	151,161
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	285,223	-	372,212	57,544	5,000	53	720,032
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,849,085	2,065,977	4,485,513	3,052,231	36,348	-	22,489,154

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,359,234	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		738,323	
Reserves and Reserve Funds	3		1,114,911	
Subtotal	4		1,853,234	
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		510,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		510,000	
Grants and Loan Forgiveness				
Ontario	20		2,174,416	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		2,174,416	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		29,026	
Other	27		-	
Donations	28		1,572	
--	30		12,982	
--	31		-	
Subtotal	32		43,580	
Total Sources of Financing	33		4,581,230	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,792,152	
Subtotal	36		4,792,152	
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		89	
Total Applications	42		4,792,241	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,148,223	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,453,435	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		305,212	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,148,223	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	119,571
Protection to Persons and Property					
Fire	2	-	-	-	33,555
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,555
Transportation services					
Roadways	8	1,885,495	-	-	3,102,447
Winter Control	9	-	-	-	26,752
Transit	10	66,952	-	-	89,269
Parking	11	-	-	-	5,500
Street Lighting	12	4,156	-	-	66,438
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,956,603	-	-	3,290,406
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	80,742
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	80,742
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	-	-	-	35,039
--	35	-	-	-	-
Subtotal	36	-	-	-	35,039
Recreation and Cultural Services					
Parks and Recreation	37	217,813	-	-	984,879
Libraries	38	-	-	-	39,439
Other Cultural	39	-	-	-	55,682
Subtotal	40	217,813	-	-	1,080,000
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	152,839
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	152,839
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,174,416	-	-	4,792,152

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Woodstock C

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		280,000	
Police	3		677,000	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	957,000	
Transportation services				
Roadways	8		3,599,000	
Winter Control	9		-	
Transit	10		110,000	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	3,709,000	
Environmental services				
Sanitary Sewer System	16		-	
Storm Sewer System	17		261,234	
Waterworks System	18		-	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	261,234	
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		1,840,000	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	1,840,000	
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	6,767,234	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1992.

		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	6,767,234	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	6,767,234	
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	6,767,234	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,767,234	
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	2,142,033
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	2,142,033

1992 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	1,066,932	648,430		
- benefitting landowners	52	147,875	144,393		
- user rates (consolidated entities)	53	46,161	12,186		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,260,968	805,009		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	1,281,734	704,367	-	-
1994	61	1,244,500	567,551	-	-
1995	62	1,220,000	435,184	-	-
1996	63	916,000	306,974	-	-
1997	64	862,000	213,052	-	-
1998-2002	65	1,243,000	277,613	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,767,234	2,504,741	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			81,000	
1995	74			503,000	
1996	75			583,000	
1997	76			634,000	
Total	77			1,801,000	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		3,337,910	39,681	3,377,591							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		2,176,520	16,864	2,193,384							
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	735,038	5,514,430	56,545	5,570,975	4,664,947	99,483	-	42,243	-	4,806,673	- 29,264
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	735,038	5,514,430	56,545	5,570,975	4,664,947	99,483	-	42,243	-	4,806,673	- 29,264

1992 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	3,854	7,911,988	93,852	-	8,005,840	7,789,330	146,511	61,162	-	7,997,003	- 4,983
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	751	864,313	10,871	-	875,184	854,234	10,323	9,139	-	873,696	- 737
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,331	6,341,134	74,674	-	6,415,808	6,271,680	100,264	49,273	-	6,421,217	4,078
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 256	692,703	8,728	-	701,431	687,871	7,064	7,362	-	702,297	610
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,018	15,810,138	188,125	-	15,998,263	15,603,115	264,162	126,936	-	15,994,213	- 1,032

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Woodstock C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	7,504,501	
Revenues			
Contributions from revenue fund	2	2,313,908	
Contributions from capital fund	3	89	
Development Charges Act	67	304,728	
Lot levies and subdivider contributions	60	113,914	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	301,080	
- other	6	-	
--	9	108	
--	10	2,790	
--	11	-	
--	12	-	
Total revenue	13	3,036,617	
Expenditures			
Transferred to capital fund	14	1,114,911	
Transferred to revenue fund	15	151,064	
Charges for long term liabilities - principal and interest	16	-	
--	63	396,853	
--	20	7,592	
--	21	-	
Total expenditure	22	1,670,420	
Balance at the end of the year for:			
Reserves	23	3,636,788	
Reserve Funds	24	5,233,910	
Total	25	8,870,698	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	307,239	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,397,222	
Sick leave	31	263,961	
Insurance	32	31,314	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	937,994	
- library	65	439,972	
- other cultural	66	148,482	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	241,159	
- other and unspecified	42	1,398,445	
Development Charges Act	68	1,825,923	
Lot levies and subdivider contributions	44	231,584	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	125,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	766,587	
Waste Site	53	392,758	
Police Commission	54	44,934	
Municipal Election	55	65,989	
Business Improvement Area	56	4,300	
--	57		
Total	58	8,870,698	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woodstock C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,596,243	-
Accounts receivable			
Canada	2	195,498	
Ontario	3	1,084,468	
Region or county	4	332,869	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	326,931	business taxes
Taxes receivable			
Current year's levies	9	2,329,098	253,897
Previous year's levies	10	589,023	20,127
Prior year's levies	11	157,154	2,172
Penalties and interest	12	205,745	12,484
Less allowance for uncollectables (negative)	13	- 188,291	- 188,291
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	302,648	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,767,234	
Other long term assets	20	222,526	114,212
	21	18,921,146	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woodstock C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	440		
Region or county	28	1,260		
Other municipalities	29	-		
School Boards	30	2,269		
Trade accounts payable	31	1,011,544		
Other	32	201,308		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,673,513		
- special area rates and special charges	35	1,044,625		
- benefitting landowners	36	49,096		
- 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	8,870,698		
Accumulated net revenue (deficit)				
General revenue	42	876,886		
Special charges and special areas (specify)				
--	43	32,135		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,027		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	14,993		
--	53	14,425		
--	54	-		
--	55	-		
Region or county	56	- 29,264		
School boards	57	- 1,032		
Unexpended capital financing / (unfinanced capital outlay)	58	1,148,223		
Total	59	18,921,146		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		56
Fire	3		41
Police	4		55
Transit	5		11
Public Works	6		40
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		19
Libraries	11		16
Planning	12		2
Total	13		245

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,902,484		1,238,777	
Employee benefits	15	1,980,496		247,755	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			33,863,754	
Previous years' tax	17			2,115,676	
Penalties and interest	18			468,680	
	19			36,448,110	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			138,504	
- recoverable from general municipal revenues	25			107,304	
Transfers to tax sale and tax registration accounts	26			136,538	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			36,830,456	
Amounts added to the tax roll for collection purposes only	30			14,929	
Business taxes written off under subsection 441(1) of the Municipal Act	81			28,717	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920529
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920831
Due date of last installment (YYYYMMDD)	36		19921130
			\$
Supplementary taxes levied with1994 due date	37		431,430

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 1993	58	4,975,000	-	-	-
in 1994	59	12,660,000	-	-	-
in 1995	60	3,930,000	-	-	-
in 1996	61	2,704,000	-	-	-
in 1997	62	3,016,000	-	-	-
Total	63	27,285,000	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	179,253	48,539		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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 1992					68	-	804,528	-	
Financed in 1992					69	-	510,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	862,528	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					23,152,100	23,615,140	24,087,440	24,569,190	25,060,580