

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Woodstock C
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13

		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	38,043,799	5,408,615	16,496,352	16,138,833
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	38,043,799	5,408,615	16,496,352	16,138,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	67,800	-	-	67,800
Ontario					
The Municipal Tax Assistance Act	9	15,800	-		15,800
The Municipal Act, section 157	10	22,350	5,009		17,341
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	302,271	42,892	131,700	127,679
Ontario Hydro	13	33,840	-	-	33,840
Liquor Control Board of Ontario	14	7,547	-	-	7,547
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	112,210	-	-	112,210
Subtotal	18	561,818	47,901	131,700	382,217
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,529,011	-	-	1,529,011
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,088,122			1,088,122
Canada specific grants	30	7,169			7,169
Other municipalities - grants and fees	31	285,698			285,698
Fees and service charges	32	1,772,464			1,772,464
Subtotal	33	3,153,453			3,153,453
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	288,838	-	-	288,838
Fines	37	46,798			46,798
Penalties and interest on taxes	38	512,355			512,355
Investment income - from own funds	39	138,293			138,293
- other	40	1,196			1,196
Sales of publications, equipment, etc	42	68,225			68,225
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	210,559			210,559

*For the year ended December 31, 1993.*

## Woodstock C

4

[illegible]

*For the year ended December 31, 1993.*

## Woodstock C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Woodstock C

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	6,351,039	1,587,100	755,225	83.909000	98.717000	532,909	156,674	74,554	6,867	2,482	449	773,935
Separate consolidated													
Total all school board taxation	0						8,979,621	5,009,793	2,289,905	74,363	82,558	60,112	16,496,352

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Woodstock C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,800	-	-	58,161
Protection to Persons and Property					
Fire	2	-	-	89,720	22,862
Police	3	22,764	-	-	17,225
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	22,764	-	89,720	40,087
Transportation services					
Roadways	8	312,031	-	179,988	-
Winter Control	9	184,269	-	-	-
Transit	10	356,118	-	-	363,740
Parking	11	-	-	-	195,701
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	199,843
Subtotal	15	852,418	-	179,988	759,284
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	13,990	-
Garbage Disposal	20	12,073	-	-	-
Pollution Control	21	-	-	-	-
--	22	2,399	-	-	-
Subtotal	23	14,472	-	13,990	-
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	-	1,463	-	825,017
Libraries	38	91,507	2,678	-	39,730
Other Cultural	39	63,589	3,028	2,000	31,546
Subtotal	40	155,096	7,169	2,000	896,293
Planning and Development					
Planning and Development	41	-	-	-	3,644
Commercial and Industrial	42	4,172	-	-	12,969
Residential Development	43	-	-	-	2,026
Agriculture and Reforestation	44	37,400	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,572	-	-	18,639
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,088,122	7,169	285,698	1,772,464

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,056,109	-	860,044	822,578	1,600	-	2,740,331
Protection to Persons and Property								
Fire	2	2,579,459	55,005	208,264	63,877	-	-	2,906,605
Police	3	3,525,551	278,316	288,063	57,355	-	-	4,149,285
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	2,043	-	-	2,043
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,105,010	333,321	496,327	123,275	-	-	7,057,933
Transportation services								
Roadways	8	351,993	968,641	288,225	89,024	-	260,285	1,958,168
Winter Control	9	121,370	-	157,826	-	-	-	279,196
Transit	10	778,039	30,100	322,617	63,129	-	44,490	1,238,375
Parking	11	63,794	-	83,354	81,471	-	511	229,130
Street Lighting	12	8,784	-	259,859	73,000	-	-	341,643
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,699,841	-	491,978	382,710	-	466,052	2,108,477
Subtotal	15	3,023,821	998,741	1,603,859	689,334	-	160,766	6,154,989
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	43,969	172,427	13,856	154,496	-	-	384,748
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	247,171	-	198,034	3,885	700	117,785	567,575
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	17,292	6,695	-	-	23,987
Subtotal	23	291,140	172,427	229,182	165,076	700	117,785	976,310
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	30	-	3,859	-	-	-	3,889
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	30	-	3,859	-	26,271	-	30,160
Recreation and Cultural Services								
Parks and Recreation	37	1,353,460	481,611	541,132	1,217,516	1,100	42,951	3,637,770
Libraries	38	700,206	-	238,248	124,004	-	-	1,062,458
Other Cultural	39	214,654	-	115,628	13,737	9,100	-	353,119
Subtotal	40	2,268,320	481,611	895,008	1,355,257	10,200	42,951	5,053,347
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	234,655	-	348,716	62,788	5,500	30	651,689
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	17,758	-	115,453	-	-	-	133,211
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	252,413	-	464,169	62,788	5,500	30	784,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,996,843	1,986,100	4,552,448	3,218,308	44,271	-	22,797,970

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,148,223	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		757,389	
Reserves and Reserve Funds	3		1,908,546	
	Subtotal	4	2,665,935	
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		720,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	720,000	
Grants and Loan Forgiveness				
Ontario	20		576,135	
Canada	21		218,055	
Other Municipalities	22		36,508	
	Subtotal	23	830,698	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		33,179	
Donations	28		4,200	
--	30		38,401	
--	31		16,248	
	Subtotal	32	92,028	
	Total Sources of Financing	33	4,308,661	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,494,031	
	Subtotal	36	4,494,031	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	4,494,031	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	962,853	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,472,216	
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		183,509	
- -	48		7,571	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 962,853	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Woodstock C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,695
Protection to Persons and Property					
Fire	2	-	-	-	13,782
Police	3	-	-	-	139,676
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,618
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	156,076
Transportation services					
Roadways	8	421,430	-	-	1,380,507
Winter Control	9	-	-	-	-
Transit	10	60,998	-	-	94,110
Parking	11	-	-	-	471,053
Street Lighting	12	13,521	-	-	177,688
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	495,949	-	-	2,123,358
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	80,186	-	-	249,913
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,885
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	76,812
Subtotal	23	80,186	-	-	330,610
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	-	-	36,508	24,941
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	36,508	24,941
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	555,449
Libraries	38	-	-	-	53,408
Other Cultural	39	-	218,055	-	774,088
Subtotal	40	-	218,055	-	1,382,945
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	402,406
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	402,406
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	576,135	218,055	36,508	4,494,031

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Woodstock C
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	257,000	
Police		3	474,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control				
	Subtotal	7	731,000	
Transportation services				
Roadways		8	3,420,500	
Winter Control		9	90,000	
Transit		10	92,000	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	3,602,500	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	118,500	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	118,500	
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	1,553,500	
Libraries		38	-	
Other Cultural		39	200,000	
	Subtotal	40	1,753,500	
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	6,205,500	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1993.

		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	6,205,500	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	6,205,500	
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	6,205,500	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,205,500	
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	2,046,758
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	2,046,758

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,080,897	583,633		
- general tax rates *	51	163,000	114,774		
- special are rates and special charges	52	37,837	5,959		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,281,734	704,366		
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
		\$	\$	\$	\$
1994		1,298,500	518,901	-	-
1995		1,277,000	404,220	-	-
1996		977,000	294,345	-	-
1997		927,000	222,111	-	-
1998		500,000	155,445	-	-
1999-2003		1,226,000	250,981	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,205,500	1,846,003	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	377,900			
1995	73	455,400			
1996	74	530,300			
1997	75	558,500			
1998	76	611,000			
Total	77	2,533,100			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woodstock C

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13

For the year ended December 31, 1993.

		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		3,385,166	39,070	3,424,236								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		1,963,349	21,770	1,985,119								
Water 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	-	29,264	5,348,515	60,840	5,409,355	5,321,229	87,386	-	47,901	-	5,456,516	17,897
Special purpose requisitions	12												
Water			-	-	-								
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	-	29,264	5,348,515	60,840	5,409,355	5,321,229	87,386	-	47,901	-	5,456,516	17,897



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Woodstock C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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	- 4,983	8,172,830	108,759	-	8,281,589	8,083,197	140,643	63,906	-	8,287,746	1,174
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 737	990,343	12,411	-	1,002,754	980,492	13,485	9,697	-	1,003,674	183
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4,078	6,462,365	86,065	-	6,548,430	6,380,537	113,209	50,443	-	6,544,189	- 163
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 610	783,270	9,798	-	793,068	773,935	10,854	7,654	-	792,443	- 15
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,032	16,408,808	217,033	-	16,625,841	16,218,161	278,191	131,700	-	16,628,052	1,179

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Woodstock C

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	8,870,698	
Revenues			
Contributions from revenue fund	2	2,460,919	
Contributions from capital fund	3	-	
Development Charges Act	67	461,110	
Lot levies and subdivider contributions	60	27,403	
Recreational land (the Planning Act)	61	55,750	
Investment income - from own funds	5	286,982	
- other	6	-	
--	9	447,943	
--	10	7,238	
--	11	345	
--	12	-	
Total revenue	13	3,747,690	
Expenditures			
Transferred to capital fund	14	1,908,546	
Transferred to revenue fund	15	210,559	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	363,287	
--	21	91,542	
Total expenditure	22	2,573,934	
Balance at the end of the year for:			
Reserves	23	3,907,982	
Reserve Funds	24	6,136,472	
Total	25	10,044,454	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	45,139	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,409,278	
Sick leave	31	246,139	
Insurance	32	36,701	
Workers' compensation	33	-	
Capital expenditure - general administration	34	70,962	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,857,457	
- library	65	480,662	
- other cultural	66	321,848	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	328,057	
- other and unspecified	42	1,332,026	
Development Charges Act	68	2,230,722	
Lot levies and subdivider contributions	44	75,156	
Recreational land (the Planning Act)	46	138,060	
Parking revenues	45	-	
Debenture repayment	47	250,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	13,507	
Library current purposes	51	22,597	
Vacation Pay - Council	52	516,320	
Waste Site	53	294,868	
Police Commission	54	57,031	
Municipal Election	55	3,000	
Business Improvement Area	56	1,100	
--	57		
Total	58	10,044,454	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,460,007	2,605
Accounts receivable			
Canada	2	197,813	
Ontario	3	593,121	
Region or county	4	163,907	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	251,673	business taxes
Taxes receivable			
Current year's levies	9	2,250,706	118,603
Previous year's levies	10	877,132	33,973
Prior year's levies	11	250,724	483
Penalties and interest	12	338,035	9,718
Less allowance for uncollectables (negative)	13	- 138,938	- 138,938
Investments			
Canada	14	5,894,455	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	399,875	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,205,500	
Other long term assets	20	128,492	128,492
	21	18,872,502	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

Woodstock C
-------------

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	-		
Region or county	28	1,317		
Other municipalities	29	-		
School Boards	30	3,103		
Trade accounts payable	31	769,644		
Other	32	159,994		
Other current liabilities	33	51,546		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,312,614		
- special area rates and special charges	35	881,625		
- benefitting landowners	36	11,261		
- 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	10,044,454		
Accumulated net revenue (deficit)				
General revenue	42	595,531		
Special charges and special areas (specify)				
--	43	29,899		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	21,641		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,944		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	17,897		
School boards	57	1,179		
Unexpended capital financing / (unfinanced capital outlay)	58	962,853		
Total	59	18,872,502		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		56
Fire	3		37
Police	4		57
Transit	5		9
Public Works	6		43
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		22
Libraries	11		14
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	10,085,618		1,214,998	
Employee benefits	15	2,017,124		242,999	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			34,545,305	
Previous years' tax	17			2,023,279	
Penalties and interest	18			379,471	
	19			36,948,055	
	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			350,752	
- recoverable from general municipal revenues	25			237,999	
Transfers to tax sale and tax registration accounts	26			128,492	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			37,665,298	
Amounts added to the tax roll for collection purposes only	30			22,095	
Business taxes written off under subsection 441(1) of the Municipal Act	81			53,997	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930226
Due date of last installment (YYYYMMDD)	33		19930531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930831
Due date of last installment (YYYYMMDD)	36		19931029
			\$
Supplementary taxes levied with1994 due date	37		-

		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 1994	58	10,580,000	-	-	7,243,000
in 1995	59	3,550,000	-	-	775,000
in 1996	60	3,268,000	27,000	-	749,000
in 1997	61	2,099,000	-	-	357,000
in 1998	62	2,731,000	-	-	750,000
Total	63	22,228,000	27,000	-	9,874,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	173,946	55,491			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 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	1993 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, 1992					67	-	862,528	-		
Approved in 1993					68	-	-	730,000		
Financed in 1993					69	-	-	720,000		
No long term financing necessary					70	-	-	10,000		
Approved but not financed as at December 31, 1993					71	-	862,528	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	25,098,510	25,600,480	26,112,490	26,634,740	27,167,435