

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

*For the year ended December 31, 1994.*

Municipality

## Woodstock C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	38,553,008	5,110,072	17,117,070	16,325,867
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	38,553,008	5,110,072	17,117,070	16,325,866
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	58,198	-	-	58,198
Ontario					
The Municipal Tax Assistance Act	9	15,607	-		15,607
The Municipal Act, section 157	10	23,325	5,866		17,459
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	305,048	40,358	135,106	129,584
Ontario Hydro	13	33,826	-	-	33,826
Liquor Control Board of Ontario	14	7,390	-	-	7,390
Other	15	-	-	-	-
Municipal enterprises	16	112,162	-	-	112,162
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	555,556	46,224	135,106	374,226
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	1,432,148	-	-	1,432,148
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,183,503			1,183,503
Canada specific grants	30	60,834			60,834
Other municipalities - grants and fees	31	263,591			263,591
Fees and service charges	32	1,758,360			1,758,360
<b>Subtotal</b>	33	3,266,288			3,266,288
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	320,522	-	-	320,522
Fines	37	29,186			29,186
Penalties and interest on taxes	38	512,456			512,456
Investment income - from own funds	39	186,000			186,000
- other	40	1,137			1,137
Sales of publications, equipment, etc	42	178,487			178,487
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	206,979			206,979

*For the year ended December 31, 1994.*

## Woodstock C

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	6,429,367	1,852,156	889,215	90.687000	106.691000	583,061	197,608	94,871	14,408	1,321	1,811	893,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,862	-	-	-	-	13,862
Total Taxation	0	-	-	-	-	-	583,061	211,470	94,871	14,408	1,321	1,811	906,942
Separate consolidated													
Total all school board taxation	0						9,554,493	4,961,875	2,259,548	37,833	183,236	120,085	17,117,070

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	37,990
Protection to Persons and Property					
Fire	2	-	-	97,826	18,223
Police	3	42,906	-	-	18,465
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	42,906	-	97,826	36,688
Transportation services					
Roadways	8	265,176	-	147,049	-
Winter Control	9	200,824	-	-	-
Transit	10	353,698	-	-	375,328
Parking	11	-	-	-	184,255
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	163,513
Subtotal	15	819,698	-	147,049	723,096
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,690
Garbage Collection	19	15,000	-	16,716	1,460
Garbage Disposal	20	154,295	-	-	1,525
Pollution Control	21	-	-	-	-
--	22	133	-	-	-
Subtotal	23	169,428	-	16,716	18,675
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	-	1,617	-	835,262
Libraries	38	96,459	-	-	50,189
Other Cultural	39	50,563	57,610	2,000	41,830
Subtotal	40	147,022	59,227	2,000	927,281
Planning and Development					
Planning and Development	41	-	-	-	2,950
Commercial and Industrial	42	4,449	1,607	-	11,456
Residential Development	43	-	-	-	224
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,449	1,607	-	14,630
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,183,503	60,834	263,591	1,758,360

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,054,067	-	971,447	841,460	-	-	2,866,974
Protection to Persons and Property								
Fire	2	2,532,953	55,418	225,468	77,623	-	-	2,891,462
Police	3	3,488,815	276,733	302,284	71,040	-	-	4,138,872
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,584	-	4,737	-	-	-	56,321
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,073,352	332,151	532,489	148,663	-	-	7,086,655
Transportation services								
Roadways	8	331,284	952,599	296,922	290,867	-	256,486	2,128,158
Winter Control	9	121,692	-	186,589	-	-	-	308,281
Transit	10	769,840	30,120	326,327	60,849	-	37,502	1,224,638
Parking	11	67,426	-	76,418	56,447	-	637	200,928
Street Lighting	12	8,291	-	260,712	50,000	-	-	319,003
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,573,575	-	453,355	315,337	-	429,306	1,912,961
Subtotal	15	2,872,108	982,719	1,600,323	773,500	-	134,681	6,093,969
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	35,626	83,724	37,369	18,647	-	-	175,366
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	293,210	-	498,643	-	700	96,146	888,699
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	29,436	-	-	-	29,436
Subtotal	23	328,836	83,724	565,448	18,647	700	96,146	1,093,501
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	-	-	8,463	-	-	-	8,463
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	8,463	-	26,271	-	34,734
Recreation and Cultural Services								
Parks and Recreation	37	1,410,025	487,278	537,432	805,327	1,100	38,535	3,279,697
Libraries	38	779,585	-	264,775	66,819	-	-	1,111,179
Other Cultural	39	277,362	28,391	151,675	14,057	4,000	-	475,485
Subtotal	40	2,466,972	515,669	953,882	886,203	5,100	38,535	4,866,361
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	235,984	-	267,473	141,110	12,184	-	656,751
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	19,472	-	116,048	-	-	-	135,520
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	255,456	-	383,521	141,110	12,184	-	792,271
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,050,791	1,914,263	5,015,573	2,809,583	44,255	-	22,834,465

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	962,853	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,199,190	
Reserves and Reserve Funds	3		2,080,282	
Subtotal	4		3,279,472	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		4,935,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		4,935,000	
Grants and Loan Forgiveness				
Ontario	20		2,192,891	
Canada	21		597,387	
Other Municipalities	22		-	
Subtotal	23		2,790,278	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		173,914	
Other	27		-	
Donations	28		-	
--	30		34,252	
--	31		-	
Subtotal	32		208,166	
Total Sources of Financing	33		11,212,916	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,004,824	
Subtotal	36		5,004,824	
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		18,300	
Total Applications	42		5,023,124	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	7,152,645	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	7,471,406	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		318,761	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	7,152,645	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	3,585
Protection to Persons and Property					
Fire	2	-	-	-	22,946
Police	3	-	-	-	18,394
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,228
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,568
Transportation services					
Roadways	8	473,864	347,605	-	1,643,675
Winter Control	9	-	-	-	-
Transit	10	15,642	-	-	17,545
Parking	11	-	-	-	-
Street Lighting	12	30,401	-	-	93,452
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	519,907	347,605	-	1,754,672
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	68,625	68,625	-	215,897
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,625	68,625	-	215,897
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	-	-	-	23,265
--	35	-	-	-	-
Subtotal	36	-	-	-	23,265
Recreation and Cultural Services					
Parks and Recreation	37	1,500,000	-	-	2,083,190
Libraries	38	478	478	-	6,358
Other Cultural	39	73,202	150,000	-	726,579
Subtotal	40	1,573,680	150,478	-	2,816,127
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	30,679	30,679	-	134,710
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	30,679	30,679	-	134,710
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,192,891	597,387	-	5,004,824

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Woodstock C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	231,000	
Police	3	250,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	481,000	
Transportation services			
Roadways	8	3,182,000	
Winter Control	9	83,000	
Transit	10	72,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,337,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	108,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	108,000	
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	5,731,000	
Libraries	38	-	
Other Cultural	39	185,000	
Subtotal	40	5,916,000	
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	9,842,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1994.

			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	9,842,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	9,842,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	9,842,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,842,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	2,055,269
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	2,055,269

## Municipality

## Woodstock C

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,108,177	517,088				
- special are rates and special charges	51	185,500	96,861				
- benefitting landowners	52	4,823	1,814				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,298,500	615,763				
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 \$
1995	60	-	-	-	-	-	-
1996	61	1,405,000	969,936	-	-	-	-
1997	62	1,106,000	828,346	-	-	-	-
1998	63	1,061,000	719,561	-	-	-	-
1999	64	640,000	613,433	-	-	-	-
2000-2004	65	584,000	551,413	-	-	-	-
2005 onwards	79	5,046,000	2,062,944	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,842,000	5,745,633	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	240,000					
1996	73	319,900					
1997	74	392,000					
1998	75	422,000					
1999	76	490,000					
Total	77	1,863,900					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		3,323,897	53,523	3,377,420							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		1,710,137	28,705	1,738,842							
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	17,897	5,034,034	82,228	5,116,262	5,010,718	99,354	-	46,224	-	5,156,296	57,931
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	17,897	5,034,034	82,228	5,116,262	5,010,718	99,354	-	46,224	-	5,156,296	57,931



1994 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, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,174	8,025,288	163,752	-	8,189,040	7,984,232	140,286	62,992	-	8,187,510	- 356
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	183	1,036,573	20,358	-	1,056,931	1,028,947	17,555	9,336	-	1,055,838	- 910
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 163	6,949,473	139,504	-	7,088,977	6,928,337	110,771	54,675	-	7,093,783	4,643
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 15	897,465	17,540	-	915,005	893,080	13,862	8,103	-	915,045	25
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,179	16,908,799	341,154	-	17,249,953	16,834,596	282,474	135,106	-	17,252,176	3,402

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Woodstock C

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15

		1	\$
Balance at the beginning of the year	1	10,044,454	
Revenues			
Contributions from revenue fund	2	1,610,393	
Contributions from capital fund	3	18,300	
Development Charges Act	67	184,754	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,650	
Investment income - from own funds	5	249,759	
- other	6	-	
--	9	11,628	
--	10	10,204	
--	11	3,284	
--	12	83,756	
Total revenue	13	2,174,728	
Expenditures			
Transferred to capital fund	14	2,080,282	
Transferred to revenue fund	15	206,979	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	699,283	
--	21	278,456	
Total expenditure	22	3,265,000	
Balance at the end of the year for:			
Reserves	23	4,333,122	
Reserve Funds	24	4,621,060	
Total	25	8,954,182	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	62,889	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,806,516	
Sick leave	31	213,075	
Insurance	32	13,920	
Workers' compensation	33	-	
Capital expenditure - general administration	34	98,678	
- roads	35	-	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	604,642	
- library	65	500,000	
- other cultural	66	41,838	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	402,711	
- other and unspecified	42	1,492,731	
Development Charges Act	68	2,079,528	
Lot levies and subdivider contributions	44	149,125	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	6,635	
Debenture repayment	47	415,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	21,895	
Vacation Pay - Council	52	302,377	
Waste Site	53	410,232	
Police Commission	54	2,500	
Municipal Election	55	3,806	
Business Improvement Area	56	2,260	
--	57		
Total	58	8,954,182	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,870,122	2,960
Accounts receivable			
Canada	2	248,813	
Ontario	3	687,478	
Region or county	4	196,236	
Other municipalities	5	24,856	
School Boards	6	13,047	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	473,218	business taxes
Taxes receivable			
Current year's levies	9	1,731,438	113,487
Previous year's levies	10	687,413	27,443
Prior year's levies	11	188,199	4,365
Penalties and interest	12	248,929	7,986
Less allowance for uncollectables (negative)	13	- 132,303	- 132,303
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,572,636	
Other current assets	18	419,863	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,842,000	
Other long term assets	20	868,936	868,936
	21	27,940,881	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C

For the year ended December 31, 1994.

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	44,938		
Region or county	28	21,318		
Other municipalities	29	1,443		
School Boards	30	-		
Trade accounts payable	31	866,887		
Other	32	218,377		
Other current liabilities	33	51,546		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,139,438		
- special area rates and special charges	35	696,125		
- benefitting landowners	36	6,437		
- 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	8,954,182		
Accumulated net revenue (deficit)				
General revenue	42	660,383		
Special charges and special areas (specify)				
--	43	29,576		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	42,658		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,405		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	57,931		
School boards	57	3,402		
Unexpended capital financing / (unfinanced capital outlay)	58	7,152,645		
Total	59	27,940,881		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		55
Fire	3		39
Police	4		58
Transit	5		9
Public Works	6		44
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		248

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,865,275		1,341,945	
Employee benefits	15	1,973,055		268,389	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			35,568,880	
Previous years' tax	17			2,180,555	
Penalties and interest	18			470,904	
	19			38,220,339	
	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			239,367	
- recoverable from general municipal revenues	25			171,735	
Transfers to tax sale and tax registration accounts	26			868,936	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			39,500,377	
Amounts added to the tax roll for collection purposes only	30			12,612	
Business taxes written off under subsection 441(1) of the Municipal Act	81			41,634	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940831
Due date of last installment (YYYYMMDD)	36		19941031
			\$
Supplementary taxes levied with 1995 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 1995	58	4,864,000	-	-	1,246,000
in 1996	59	3,455,000	35,000	-	764,000
in 1997	60	3,180,000	-	-	721,000
in 1998	61	1,973,000	-	-	300,000
in 1999	62	2,011,000	-	-	680,000
Total	63	15,483,000	35,000	-	3,711,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	169,416		38,992	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	862,528	-	862,528
	68	-	-	7,964,000	7,964,000
	69	-	-	4,935,000	4,935,000
	70	-	-	-	-
	71	-	862,528	3,029,000	3,891,528
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73	25,744,700	26,259,594	26,784,786	27,320,482	27,866,891

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]