

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	39,685,311	5,252,087	17,830,474	16,602,750
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	39,685,311	5,252,087	17,830,474	16,602,750
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	67,107	-	-	67,107
Ontario					
The Municipal Tax Assistance Act	9	15,733	-		15,733
The Municipal Act, section 157	10	22,950	5,545		17,405
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	310,478	41,014	139,467	129,997
Ontario Hydro	13	34,458	-	-	34,458
Liquor Control Board of Ontario	14	7,450	-	-	7,450
Other	15	-	-	-	-
Municipal enterprises	16	110,957	-	-	110,957
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	569,133	46,559	139,467	383,107
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	1,432,148	-	-	1,432,148
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,116,560			1,116,560
Canada specific grants	30	15,174			15,174
Other municipalities - grants and fees	31	283,998			283,998
Fees and service charges	32	1,828,032			1,828,032
Subtotal	33	3,243,764			3,243,764
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	411,187	-	-	411,187
Fines	37	12,239			12,239
Penalties and interest on taxes	38	452,788			452,788
Investment income - from own funds	39	232,731			232,731
- other	40	1,609			1,609
Sales of publications, equipment, etc	42	264,826			264,826
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	672,675			672,675
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	28,900			28,900
Subtotal	50	2,076,955	-	-	2,076,955
TOTAL REVENUE	51	47,007,311	5,298,646	17,969,941	23,738,724

For the year ended December 31, 1995.

## Woodstock C

[illegible]

For the year ended December 31, 1995.

### Woodstock C

## II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

## Woodstock C

## 2LT - OP

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Woodstock C
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,878,486	1,976,134	945,770	88.082000	103.626000	605,871	204,779	98,006	8,709	2,191	1,550	921,106
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,870	-	-	-	-	17,870
Total Taxation	0	-	-	-	-	-	605,871	222,649	98,006	8,709	2,191	1,550	938,976
Separate consolidated													
Total all school board taxation	0						10,118,425	5,081,818	2,306,230	- 86,663	257,387	153,277	17,830,474

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	126,616
Protection to Persons and Property					
Fire	2	-	-	92,138	6,407
Police	3	30,963	-	-	13,783
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	30,963	-	92,138	20,190
Transportation services					
Roadways	8	330,733	-	151,292	1,762
Winter Control	9	135,417	-	-	819
Transit	10	350,778	-	-	357,383
Parking	11	-	-	-	96,829
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	173,621
Subtotal	15	816,928	-	151,292	630,414
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	14,088	-	-	-
Garbage Disposal	20	99,883	-	38,568	659
Pollution Control	21	-	-	-	-
--	22	133	-	-	-
Subtotal	23	114,104	-	38,568	659
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	-	-	-	954,943
Libraries	38	93,711	-	-	41,020
Other Cultural	39	58,395	13,091	2,000	32,991
Subtotal	40	152,106	13,091	2,000	1,028,954
Planning and Development					
Planning and Development	41	-	-	-	16,944
Commercial and Industrial	42	2,459	2,083	-	4,255
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,459	2,083	-	21,199
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,116,560	15,174	283,998	1,828,032

		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	1,052,502	-	1,019,484	820,894	-	-	2,892,880
Protection to Persons and Property								
Fire	2	2,574,265	55,492	221,551	65,621	-	-	2,916,929
Police	3	3,501,986	277,813	307,949	61,931	-	-	4,149,679
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,292	-	5,655	-	-	-	52,947
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,123,543	333,305	535,155	127,552	-	-	7,119,555
Transportation services								
Roadways	8	324,735	924,233	280,498	1,249,946	-	278,431	3,057,843
Winter Control	9	96,520	-	151,307	-	-	-	247,827
Transit	10	736,746	29,920	321,650	65,620	-	47,246	1,201,182
Parking	11	64,958	-	30,347	112	-	240	95,657
Street Lighting	12	8,147	-	254,237	50,993	-	-	313,377
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,656,122	-	482,097	244,183	-	- 470,083	1,912,319
Subtotal	15	2,887,228	954,153	1,520,136	1,610,854	-	- 144,166	6,828,205
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	32,922	35,475	10,374	44,914	-	-	123,685
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	300,689	-	433,539	4,860	700	106,236	846,024
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	31	-	25,612	-	-	-	25,643
Subtotal	23	333,642	35,475	469,525	49,774	700	106,236	995,352
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	-	-	6,772	-	-	-	6,772
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	6,772	-	26,271	-	33,043
Recreation and Cultural Services								
Parks and Recreation	37	1,617,385	1,023,363	656,791	193,489	-	37,930	3,528,958
Libraries	38	763,036	-	252,485	45,688	-	-	1,061,209
Other Cultural	39	280,199	28,641	166,332	16,696	4,050	-	495,918
Subtotal	40	2,660,620	1,052,004	1,075,608	255,873	4,050	37,930	5,086,085
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	250,280	-	301,005	91,983	12,006	-	655,274
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	29,148	-	162,017	-	-	-	191,165
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	279,428	-	463,022	91,983	12,006	-	846,439
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,336,963	2,374,937	5,089,702	2,956,930	43,027	-	23,801,559

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	7,152,645	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,509,805	
Reserves and Reserve Funds	3		1,459,950	
	Subtotal	4	2,969,755	
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		3,406,600	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	3,406,600	
Grants and Loan Forgiveness				
Ontario	20		2,720,835	
Canada	21		700,128	
Other Municipalities	22		142,185	
	Subtotal	23	3,563,148	
Other Financing				
Prepaid Special Charges	24		71,922	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		438,583	
Other	27		-	
Donations	28		825,375	
--	30		-	
--	31		-	
	Subtotal	32	1,335,880	
	Total Sources of Financing	33	11,275,383	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		13,660,823	
	Subtotal	36	13,660,823	
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	13,660,823	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,767,205	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,712,205	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		945,000	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,767,205
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	114,605
Protection to Persons and Property					
Fire	2	-	-	-	144,478
Police	3	-	-	-	65,400
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	209,878
Transportation services					
Roadways	8	654,605	169,206	142,185	2,243,765
Winter Control	9	-	-	-	-
Transit	10	2,453	-	-	3,271
Parking	11	-	-	-	46,527
Street Lighting	12	-	-	-	11,359
Air Transportation	13	-	-	-	-
--	14	-	-	-	565,937
Subtotal	15	657,058	169,206	142,185	2,870,859
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	23,375	3,374	-	271,210
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,860
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,375	3,374	-	276,070
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	-	-	-	3,237
--	35	-	-	-	-
Subtotal	36	-	-	-	3,237
Recreation and Cultural Services					
Parks and Recreation	37	1,500,000	-	-	7,614,393
Libraries	38	95,638	95,638	-	439,661
Other Cultural	39	12,854	-	-	103,959
Subtotal	40	1,608,492	95,638	-	8,158,013
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	431,910	431,910	-	2,028,161
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	431,910	431,910	-	2,028,161
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,720,835	700,128	142,185	13,660,823

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Woodstock C

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	202,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	202,000	
Transportation services			
Roadways	8	3,216,100	
Winter Control	9	76,000	
Transit	10	50,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,342,100	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	223,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	223,000	
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	7,287,500	
Libraries	38	620,000	
Other Cultural	39	169,000	
Subtotal	40	8,076,500	
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	11,843,600	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1995.

			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	11,843,600
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	11,843,600
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	11,843,600
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	11,843,600
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 U.S. dollars			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	1,937,829
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,937,829

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,208,606	892,769
- general tax rates					
- special are rates and special charges			51	195,375	76,475
- benefitting landowners			52	1,019	693
- 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	1,405,000	969,937
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		1,257,600	1,085,308	-	-
1997		1,217,000	967,047	-	-
1998		805,000	850,974	-	-
1999		762,000	777,816	-	-
2000		708,000	710,076	-	-
2001 - 2005		7,094,000	2,399,038	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,843,600	6,790,259	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	155,000		
1998		74	224,000		
1999		75	297,000		
2000		76	362,000		
Total		77	1,038,000		
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Woodstock C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

		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		3,415,426	57,446	3,472,872							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		1,853,511	30,194	1,883,705							
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	57,931	5,268,937	87,640	5,356,577	5,156,286	95,801	-	46,559	-	5,298,646	-
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	57,931	5,268,937	87,640	5,356,577	5,156,286	95,801	-	46,559	-	5,298,646	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 356	8,718,382	165,249	-	8,883,631	8,680,989	135,998	67,000	-	8,883,987	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 910	1,199,846	15,960	-	1,215,806	1,184,641	20,617	11,458	-	1,216,716	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,643	6,795,653	130,342	-	6,925,995	6,751,376	117,877	52,099	-	6,921,352	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	25	935,461	12,450	-	947,911	921,106	17,870	8,910	-	947,886	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,402	17,649,342	324,001	-	17,973,343	17,538,112	292,362	139,467	-	17,969,941	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Woodstock C

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15

		1	\$
Balance at the beginning of the year	1	8,954,182	
Revenues			
Contributions from revenue fund	2	1,447,125	
Contributions from capital fund	3	-	
Development Charges Act	67	267,865	
Lot levies and subdivider contributions	60	17,262	
Recreational land (the Planning Act)	61	4,800	
Investment income - from own funds	5	337,476	
- other	6	-	
--	9	8,329	
--	10	30,876	
--	11	-	
--	12	-	
Total revenue	13	2,113,733	
Expenditures			
Transferred to capital fund	14	1,459,950	
Transferred to revenue fund	15	672,675	
Charges for long term liabilities - principal and interest	16	-	
--	63	526,046	
--	20	74,000	
--	21	-	
Total expenditure	22	2,732,671	
Balance at the end of the year for:			
Reserves	23	3,780,983	
Reserve Funds	24	4,554,261	
Total	25	8,335,244	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	73,544	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,509,164	
Sick leave	31	186,163	
Insurance	32	28,175	
Workers' compensation	33	-	
Capital expenditure - general administration	34	7,128	
- roads	35	-	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	622,488	
- library	65	500,000	
- other cultural	66	39,870	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	300,227	
- other and unspecified	42	2,134,051	
Development Charges Act	68	2,113,626	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	7,111	
Debenture repayment	47	200,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	31,932	
Vacation Pay - Council	52	-	
Waste Site	53	251,241	
Police Commission	54	3,700	
Municipal Election	55	3,000	
Business Improvement Area	56	65,989	
--	57		
Total	58	8,335,244	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,926,050	2,435
Accounts receivable			
Canada	2	951,479	
Ontario	3	771,903	
Region or county	4	53,739	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	443,840	business taxes
Taxes receivable			
Current year's levies	9	1,562,052	142,835
Previous year's levies	10	522,767	18,950
Prior year's levies	11	110,944	3,478
Penalties and interest	12	195,181	9,316
Less allowance for uncollectables (negative)	13	- 229,764	- 174,579
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,577	
Other current assets	18	384,336	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,843,600	
Other long term assets	20	326,161	260,172
	21	27,872,865	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,416,349		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	58,818		
Region or county	28	166,541		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	232,956		
Other	32	327,442		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,148,159		
- special area rates and special charges	35	500,750		
- benefitting landowners	36	194,691		
- 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	8,335,244		
Accumulated net revenue (deficit)				
General revenue	42	614,011		
Special charges and special areas (specify)				
--	43	29,575		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	71,914		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,210		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,767,205		
Total	59	27,872,865		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		54
Fire	3		40
Police	4		59
Transit	5		10
Public Works	6		39
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		13
Libraries	11		17
Planning	12		2
Total	13		239

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,018,326		1,532,142	
Employee benefits	15	200,366		30,642	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			37,135,479	
Previous years' tax	17			2,542,197	
Penalties and interest	18			678,703	
Subtotal	19			40,356,379	
Discounts allowed	20			-	
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			169,119	
- recoverable from general municipal revenues	25			99,891	
Transfers to tax sale and tax registration accounts	26			286,834	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			40,912,223	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			16,395	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950228
Due date of last installment (YYYYMMDD)	33		19950531
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950831
Due date of last installment (YYYYMMDD)	36		19951031
			\$
Supplementary taxes levied with1996 due date	37		-

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 1996	58	3,353,000	-	-	800,000
in 1997	59	3,772,000	-	-	690,000
in 1998	60	3,274,000	-	-	658,000
in 1999	61	3,198,000	-	-	511,000
in 2000	62	3,155,000	-	-	580,000
Total	63	16,752,000	-	-	3,239,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		37,47427,611							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		49		-		-		-			
Sewer		50		-		-		-			
In this municipality		51		-		-		-			
In other municipalities (specify municipality)		52		-		-		-			
--		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
--		58		-		-		-			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
				water		sewer					
				1		2					
				-		-					
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, 1994		67		-		862,528		3,029,000			
Approved in 1995		68		-		-		1,246,000			
Financed in 1995		69		-		246,600		3,160,000			
No long term financing necessary		70		-		244,528		-			
Approved but not financed as at December 31, 1995		71		-		371,400		1,115,000			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
		73		26,259,594		26,784,786		27,320,482		27,866,891	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			

# 1995 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	-



## Interest

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