MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Woodstock C

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	•	1		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	40,720,175	5,508,480	18,683,970	16,527,725
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	40,720,175	5,508,480	18,683,970	16,527,725
PAYMENTS IN LIEU OF TAXATION				_	-	
Canada		7	-	-	-	-
Canada Enterprises		8	67,307	9,140	-	58,167
Ontario						
The Municipal Tax Assistance Act		9	17,486	5,888		11,598
The Municipal Act, section 157		10	24,000	5,851		18,149
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	297,911	40,188	137,009	120,714
Ontario Hydro		13	40,762	5,535	-	35,227
Liquor Control Board of Ontario		14	6,997	-	-	6,997
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	109,572	14,880	-	94,692
	Subtotal	18	564,035	81,482	137,009	345,544
ONTARIO NON-SPECIFIC GRANTS					_	
Ontario Municipal Support Grant		60	1,524,467		_	1,524,467
		61	-			-
	Subtotal	69	1,524,467			1,524,467
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	611,526			611,526
Canada specific grants		30	13,449		_	13,449
Other municipalities - grants and fees		31	338,553			338,553
Fees and service charges		32	1,908,784		_	1,908,784
	Subtotal	33	2,872,312			2,872,312
OTHER REVENUES		3.4F				
Trailer revenue and licences		34	- 402 220			- 402 220
Licences and permits		35	403,229	-	-	403,229
Fines		37	37,695			37,695
Penalties and interest on taxes Investment income - from own funds		38 39	361,835		_	361,835
- other		40	178,801		_	178,801
Sales of publications, equipment, etc		42	226,340		_	226,340
Contributions from capital fund		43	220,540			220,340
Contributions from reserves and reserve funds		44	332,323		 	332,323
Contributions from non-consolidated entities		45	-		-	- 332,323
		46			 	
		47	74,291		F	74,291
		48			F	
	Subtotal	50	1,614,514	-	-	1,614,514
TOTA	L REVENUE	51	47,295,503	5,589,962	18,820,979	22,884,562

For the year ended December 31, 1996.

Woodstock C

2LT - OP

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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TO

Municipality

	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
I Own purposes	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	
I. Own purposes		F0 F22 0.42	40 444 704	0 470 245	407 74200	220 02000	0.404.477	4 224 744	2 02/ 027	47.244	454 400	70.000	45.044.204	
General	0	50,523,942	19,116,704	9,178,345	187.71300	220.83900	9,484,177	4,221,714	2,026,937	- 47,344	151,108	79,802	15,916,394	
Garbage Collection	0	50,523,942	-	-	3.31500	-	167,487	-	-	-	-	-	167,487	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	9,651,664	4,221,714	2,026,937	- 47,344	151,108	79,802	16,083,881	
Share Of Telephone And Telegraph Taxation	0	-	-	-	•	-	-	297,709	-	-	-	-	297,709	
Local Improvements	0	-	-	-	-	-	-	29,391	-	-	-	-	29,391	
Business Improvement Area	0	-	-	-	-	-	-	-	116,744	-	-	-	116,744	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	327,100	116,744	-	-	-	443,844	
Total Taxation	0	-	-	-	-	-	9,651,664	4,548,814	2,143,681	- 47,344	151,108	79,802	16,527,725	

For the year ended December 31, 1996.

Woodstock C 2LT - OP

For the year ended December 31, 1996.													
		LOCAL [*]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	50,523,942	19,116,704	9,178,345	63.59300	74.81600	3,212,977	1,430,235	686,687	- 15,769	50,846	26,725	5,391,701
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,212,977	1,430,235	686,687	- 15,769	50,846	26,725	5,391,701
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,999	-	-	-	-	95,999
Local Improvements	0	-	-	-	-	-	-	20,780	-	-	-	-	20,780
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	116,779	-	-	-	-	116,779
Total Taxation	0	-	-	-	•	-	3,212,977	1,547,014	686,687	- 15,769	50,846	26,725	5,508,480

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Woodstock C

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES T		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Public consolidated													
General	0	43,340,631	17,169,894	8,257,590	216.830000	255.094000	9,397,555		2,106,462	- 55,379	167,028	87,712	16,083,315
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	253,551	-	-	-	-	253,551
Total Taxation	0	-	-	-	-	-	9,397,555	4,633,488	2,106,462	- 55,379	167,028	87,712	16,336,866

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Woodstock C 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	7,183,311	1,946,810	920,755	216.830000	255.094000	1,557,558	496,620	234,879	6,578	6,159	3,316	2,305,110	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,994	-	-	-	-	41,994	
Total Taxation	0	-	-	-	-	-	1,557,558	538,614	234,879	6,578	6,159	3,316	2,347,104	
Total all school board taxation	0						10,955,113	5,172,102	2,341,341	- 48,801	173,187	91,028	18,683,970	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Woodstock C	

For the year ended December 31, 1996.

		:	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,833	-	620	92,16
Protection to Persons and Property						
Fire		2	- 25 425	-	54,173	7,71
Police Conservation Authority		3	25,135		31,840	15,22
Protective inspection and control		5	-	-	-	21
Emergency measures		6	-	-	-	-
	Subtotal	7	25,135	-	86,013	23,15
Transportation services						
Roadways		8	-	-	171,403	-
Winter Control		9	-	-	-	-
Transit		10	296,607	-	-	290,80
Parking		11	-	-	-	75,70
Street Lighting		12	-	-	-	-
Air Transportation		13	-	•	-	223,85
	Subtotal	15	296,607		171,403	590,35
Environmental services	5423534		270,007		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	370,00
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	155,392	-	78,717	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	133	-	-	-
	Subtotal	23	155,525	•	78,717	<u> </u>
Health Services	Subtotal		155,525		70,717	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	30	-	•	-	-
Social and Family Services	Subtotal	30	-	-	-	
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	-	-	-	1,034,55
Libraries		38	68,732	-	-	92,77
Other Cultural		39	53,694	6,609	1,800	40,83
Planning and Development	Subtotal	40	122,426	6,609	1,800	1,168,16
Planning and Development		41	_	-	-	9,87
Commercial and Industrial		42	-	6,840	-	25,06
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	•
		46	-	-	-	-
	Subtotal	47	-	6,840	-	34,94
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50 51	- 411 E24	12 440	- 220 552	4 000 =0
	Total	21	611,526	13,449	338,553	1,908,78

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Woodstock C

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 961,285 1,040,510 1,083,834 3,085,629 Protection to Persons and Property Fire 2,535,443 55,230 179,013 97,399 2,867,085 3,441,638 342,891 172,609 3,957,138 Conservation Authority 7,099 Protective inspection and control 38,341 45,440 Emergency measures Subtotal 6,015,422 55,230 529,003 270,008 6,869,663 Transportation services Roadways 327.721 861.056 272,948 553.893 280.748 2,296,366 Winter Control 105,379 171,426 276,805 628,549 29,500 334,024 12,024 47,930 1,052,027 97,272 11 60,284 35,338 Parking 1,650 Street Lighting 50,000 12 7,088 238,361 295,449 Air Transportation 13 1,619,601 508,403 248,506 497,974 1,878,536 2,748,622 890,556 1,560,500 167,646 Subtotal 15 864,423 5,896,455 Environmental services Sanitary Sewer System 17 43,240 8,529 142,516 Storm Sewer System 40,340 50,407 Waterworks System 18 Garbage Collection 298,301 257,327 45,735 112,955 714,318 20 170,056 170,056 Garbage Disposal Pollution Control 21 22 25.678 25.678 Subtotal 23 338,641 43,240 503,468 54,264 112,955 1,052,568 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 27,816 Assistance to Aged Persons 1,545 26,271 Assitance to Children 33 34 3,237 479 3,716 Subtotal 36 3,237 2,024 26,271 31,532 Recreation and Cultural Services Parks and Recreation 37 1,372,530 1,232,761 627,524 286,178 19,526 54,691 3,593,210 Libraries 38 720,918 92,359 293,799 46,055 1,153,131 Other Cultural 39 239,202 28.761 154.881 6.390 2.790 432.024 40 2,332,650 1,353,881 1,076,204 338,623 22,316 54,691 5,178,365 Planning and Development Planning and Development 41 42 248,789 304,886 266,270 25,208 845,153 43 Residential Development 25,531 119,466 144,997 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 274,320 424,352 266,270 25,208 990,150 Subtotal Electricity 48 49 Telephone 51 12,670,940 2,342,907 5,137,274 2,879,446 73,795 23,104,362

Municipality

ANALYSIS OF CAPITAL OPERATION

Woodstock C

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1
		\$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	4,767,205
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,236,869
Reserves and Reserve Funds Subtotal	3	3,284,364
Substan	4	4,521,233
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 Tilo Prainage and Charoline Prances Assistance Pragrams	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	1,500,000
Sinking Fund Debentures	14	1,500,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	1,500,000
Grants and Loan Forgiveness		
Ontario	20	656,560
Canada	21	456,627
Other Municipalities Subtotal	23	1,113,187
Other Financing		1,113,107
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	39,164
Investment Income		
From Own Funds	26	-
Other	27	71,506
Donations	28 30	1,400,722
	31	1,400,722
Subtotal	32	1,511,392
Total Sources of Financing		8,645,812
Applications	f	
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	11,782,198
Transfer of Proceeds From Long Term Liabilities to:	36	11,782,198
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	11,782,198
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	1,630,819
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	1,630,819
To be Recovered From:		,,
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 4 400 515
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,630,819
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Woodstock C	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	79,858
Protection to Persons and Property						,
Fire		2	-	-	-	210,415
Police		3	22,519	-	-	229,080
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	22,519	-	-	439,495
Transportation services Roadways		8	124,878	94,817	_	2,626,998
Winter Control		9	-	74,017	-	2,020,770
Transit		10	1,659	-	-	2,900
Parking		11	-	-	-	30,236
Street Lighting		12	-	-	-	5,076
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	126,537	94,817	-	2,665,210
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	8,439	-	-	73,216
Waterworks System		18 19		-	-	420 522
Garbage Collection Garbage Disposal		20	· · · · · ·	-	-	438,522
Pollution Control		21	-	-	-	-
		22				
	Subtotal		150,694	-	-	511,738
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Sorvices	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	1,545
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	479
		35	-	-	-	-
	Subtotal	36	-	1	-	2,024
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,473,571
Libraries		38	258,384	258,384	-	1,842,720
Other Cultural		39	-	5,000	-	129,840
Diamatan and Davidson and	Subtotal	40	258,384	263,384	-	7,446,131
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	98,426	98,426	-	637,742
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	98,426	98,426	-	637,742
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	656,560	456,627		11,782,198

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woodstock C

7

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 170,000
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 - 7 170,000
Transportation services	Suptotal	7 170,000
Roadways		8 3,454,000
Winter Control		9 69,000
Transit	1	0 26,000
Parking	1	1 -
Street Lighting		2 -
Air Transportation	1	
		4 -
Environmental services	Subtotal 1	5 3,549,000
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	3 198,000
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7,444,000
Libraries	3	8 573,000
Other Cultural		9 152,000
	Subtotal 4	0 8,169,000
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone		- 42.004.000
	Total 5	1 12,086,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1996.

			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			12.097.000
: To Canada and agencies		1	12,086,000
: To other		3	<u>-</u>
	Subtotal	4	12,086,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Sastata	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		12 13	
Cite piece and other	Subtotal	14	-
	Total	15	12,086,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,086,000
Long term bank loans		18	-
Lease purchase agreements Mortragers		19 20	-
Mortgages 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	-
		i	\$
2. Interest assent as circling funds and data satisfament funds during the year			
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 Total liability under OMERS plans		33	1,805,954
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	44	1,805,954
			.,505,754

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woodstock C

For the year ended December 31, 1996.

Other long term debt refinanced

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	1,028,350	1,030,303
- special are rates and special charges					51	229,250	55,004
- benefitting landowners					52	-	-
- 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	1,257,600	1,085,307
Line 78 includes:							
Financing of one-time real estate purchase					90 91	-	-
Other lives are (ballace) assessments of law town data							-
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera		recovera	able from
		recoverable consolidated r		recovera reserve	ble from		able from ated entities
	_				ble from		
	-	consolidated r	evenue fund	reserve	ble from e funds	unconsolida	ated entities
		consolidated r	evenue fund interest	reserve principal	ble from e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt		consolidated r principal	interest	reserve principal 3	ble from e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt 1997	- [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997	-	consolidated r principal 1 \$ 1,340,000	evenue fund interest 2 \$ 1,048,472	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401	reserve principal 3 \$ -	ble from e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462	reserve principal 3 \$ - -	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$ 80,000
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 80,000 159,500 290,900
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 80,000 159,500 290,900
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 80,000 159,500 290,900 403,500 933,900 interest
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,340,000 932,000 889,000 843,000 805,000 7,277,000	evenue fund interest 2 \$ 1,048,472 928,094 849,856 776,401 707,462 1,916,420	reserve	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ 80,000 159,500 290,900 403,500 933,900

nicipality	
Woodstock C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	3,510,331	41,269	3,551,600							
Special pupose requisitions Water rate	2		-								
Transit rate	3	-	-	-							
Sewer rate	4	1,840,348	20,533	1,860,881							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	81,482	-	81,482							
Telephone and telegraph taxation	10	95,999	-	95,999							
Subtotal levied by mill rate general	- 11	5,528,160	61,802	5,589,962	5,412,481	95,999	-	81,482	-	5,589,962	-
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>	- 1	-	- 1	-	-	-	-	- 1	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	5,528,160	61,802	5,589,962	5,412,481	95,999	-	81,482		5,589,962	_

Municipality	
	Woodstock C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,510,331	41,269	3,551,600	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	18,605,565	215,414	-	18,820,979	18,388,425	295,545	137,009	-	18,820,979	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Woodstock C

			1 ¢
			\$
Balance at the beginning of the year Revenues		1	8,335,24
Contributions from revenue fund		2	1,642,57
Contributions from capital fund		3	-
Development Charges Act		67	231,23
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	25,47
Investment income - from own funds		5	200.72
- other		6	209,72
		10	23,35
		11	13,32
		12	90,26
-	Total revenue	13	2,236,17
Expenditures			
Transferred to capital fund		14	3,284,36
Transferred to revenue fund		15	332,32
Charges for long term liabilities - principal and inter	rest	16	-
		63	662,12
		20	141,88
		21	-
	Total expenditure	22	4,420,69
Balance at the end of the year for:			
Reserves		23	3,040,73
Reserve Funds		24	3,109,98
	Total	25	6,150,71
Analysed as follows:			
Working funds		26	247,83
Contingencies		27	45,17
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,427,66
Sick leave		31	61,41
Insurance		32	45,38
Workers' compensation		33	-
Capital expenditure - general administration		34	32,34
- roads		35	3,87
- sanitary and storm sewers		36	10,00
- parks and recreation		64	518,20
- library		65	-
- other cultural		66	49,98
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	304,76
- other and unspecified		42	814,88
Development Charges Act		68	1,435,54
		44	176,20
Lot levies and subdivider contributions			7,42
Lot levies and subdivider contributions Parking revenues		45	400.00
Lot levies and subdivider contributions Parking revenues Debenture repayment		47	100,00
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		47 48	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47 48 49	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	- - -
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47 48 49 50 51 52	- - - 288,84
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53	- - - 288,84 427,25
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54	- - - 288,84 427,25 7,70
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		47 48 49 50 51 52 53 54 55	- - - 288,84 427,29 7,70 11,30
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53 54	- - - - 288,84 427,25

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Woodstock C	

For the year ended December 31, 1996.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,761,117	2,050
Accounts receivable				
Canada		2	482,766	
Ontario		3	510,939	
Region or county		4	72,791	
Other municipalities		5	21,205	
School Boards		6	117,225	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	953,275	business taxes
Taxes receivable				
Current year's levies		9	1,654,905	238,454
Previous year's levies		10	439,203	18,685
Prior year's levies		11	126,890	13,881
Penalties and interest		12	167,365	9,677
Less allowance for uncollectables (negative)		13 -	301,879	- 280,697
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	437,867	portion of line 20
Capital outlay to be recovered in future years		19	12,086,000	registration
Other long term assets		20	181,246	181,246
	Total	21	21,710,915	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Woodstock C

For the year ended December 31, 1996.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	31		
Other current liabilities	33	-	
lot long torm liabilities			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	11,814,500	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
deserves and reserve funds	41		
ccumulated net revenue (deficit)	41	0,130,718	
General revenue	42	411,808	
Special charges and special areas (specify)			
	43	29,930	
	44		
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	· -	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Pogian or county			
Region or county	56		
School boards	57		
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	21,710,915	

Municipality

Woodstock C

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31 Administration					4	-
Non-line Department Support Staff					1 2	53
Fire					3	
Police					4	62
Transit					5	9
Public Works					6	39
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	12
Libraries					11	17
Planning					12	2
				Total	13	235
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		1,192,666
Employee benefits				15		238,533
					1,101,000	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	38,866,346
Previous years' tax					17	1,777,475
Penalties and interest					18	430,636
Discounts allowed				Subtotal	19 20	41,074,457
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						100 (51
- recoverable from general municipal revenues					24 25	189,651 126,728
Transfers to tax sale and tax registration accounts					26	181,246
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	41,572,082
Amounts added to the tax roll for collection purposes only					30	8,852
Business taxes written off under subsection 441(1) of the Municipal Act					81	46,428
						1
Tax due dates for 1996 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229
Due date of last installment (YYYYMMDD)					33	19960531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19960830
Due date of last installment (YYYYMMDD)					36	19961031 \$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
Thiancing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		į	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	3,245,590	-	-	800,000
in 1998 in 1999		59 60	3,442,000 3,928,000	-	-	795,000
in 1999 in 2000		60	3,928,000	-	-	1,314,000 1,126,000
in 2001		62	2,160,000	-	-	636,000
	Total	63	15,788,590	-	-	4,671,000
		l		i		· · · · · · · · · · · · · · · · · · ·

Municipality

Woodstock C

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For the year ended December 31, 1996.

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So control from two form from two formation from two formations are shallown as all bounder 3 of 100 miles (1900 miles) and shallown formation (1900 m				Г		
	6. Ontario Home Renewal Plan trust fund at year end			82		
March Marc					27,107	14,703
### 10 can incidentify the	7. Analysis of direct water and sewer billings as at December 31		residential	residential		
Note the contemptation for contemptation (note of section (note of section for contemptation (note of section (note of section for contemptation (note of section (note of section for contemptation (note of section for contempt						
No construction of the control of th	Water			-		
Secure		39	-	-	-	
1		40	-	-	-	-
A		⊢				
		⊢				
Personal procession	 	-				
Part			number of	1996 billings		
Separation 1				residential		
is the numeropolytic specify musticipality) If the contempolytic specify musticipality musticipal musticipal words and contempolytic specific must within the musticipality musticipal musticipal words and specific must within a contempolytic musticipal musticipal words and specific must within a contempolytic musticipal musticipal words and specific must within a contempolytic musticipal musticipal words and specific must within a contempolytic musticipal musticipal words and specific must within a contempolytic musticipal musticipal musticipal words and specific musticipal musticipa	Source			2		
In claim municipalities (speciely municipality)		44			\$ -	
Part	In other municipalities (specify municipality)					
1		⊢				-
Author of residential uses in the manifequity receiving markeps where any series but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice but which are not or direct filling are series profice filling are series profit as at December 31		⊢		-		
Number of residential units in this incuticality resining numbers of residential units in this incuticality funds as at December 31 Application of the property of the		<u> </u>		-		-
Number of residential units in this municipality receiving municipal water and received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct billing and the received but which are not on direct believed by the municipality and the received but the received from own reserve funds to an abcomber 31		65	-	-	-	-
Number of reidentical units in this municipality receiving municipal houses and severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not on direct Dillia severe services to which are not one of ser					water	sewer
Age					1	2
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing funds 9. Borrowing from own reserve funds 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 11. Applications to the Ortanio Municipal Beard or to Council 11. Applications to the Ortanio Municipal Beard or to Council 11. Applications to the Ortanio Municipal Beard or to Council 12. Commend that one financed as at December 31, 1995 Approved that one financed as at December 31, 1995 Appro				66	_	-
Part	5					
Package Pac	8. Selected investments of own sinking funds as at December 31					
Section Sect				municipalities,		
Some shaling franch		Г				
9. Borrowing from own reserve funds as at December 31						
Season and and acceptance funds as at December 31 Season and and acceptance funds as at December 31 Season and and acceptance funds as at December 31 Season and acceptance funds and acceptan	Own sinking funds	83	-	-	-	-
Season and and acceptance funds as at December 31 Season and and acceptance funds as at December 31 Season and and acceptance funds as at December 31 Season and acceptance funds and acceptan	9. Borrowing from own reserve funds					1
10. Joint boards consolidated by this municipality 1	2. Bottoming from omitteset ve tailed				•	
	Loans or advances due to reserve funds as at December 31				84	•
Second S	10. Joint boards consolidated by this municipality					
Page						f = =
Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but				from this	total municipal	computer
S S W		Г				
1.						7
Second	name of joint boards					
Second		<u> </u>				<u> </u>
11. Applications to the Ontario Municipal Board or to Council		_				
11. Applications to the Ontario Municipal Board or to Council 1		56	-	-	-	-
State Stat		57	-	-	-	-
State Stat						
Shoreline assistance, downtown revitalization, either submitted to Council to Local	11. Applications to the Ontario Municipal Board or to Council		tile drainage			
Property of the property of			shoreline assist-			
Page			revitalization,			
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 2000 2011 2002 2003 2004 2004 2005 2006 2006 2006 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009						total
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$\$\$ \$\$\$ \$	Approved but not financed as at December 31, 1995	47		ļ		
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 5 5 5	Approved in 1996	_				800,000
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 3 4 5 5 5 5 5 73 25,148,630 25,651,600 26,164,630 26,687,920 27,221,680 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 5 5 5 5 5	Financed in 1996	_	•	-		
Applications submitted but not approved as at Decemeber 31, 1996 72	No long term financing necessary	<u> </u>		ļ	-	-
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 25,148,630 25,651,600 26,164,630 26,687,920 27,221,680 13. Municipal procurement this year 1 2 Total construction contracts awarded 85 20 2,911,115 1 2 5 5 5 1 2 5 5 5 5 6 7 7 7 7 7 7 7 7 7						
2000 2001 2002 2003 2004	pappacacions submitted but not approved as at Decemener 31, 1996	/2_	•	-	-	-
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 20 2,911,115						
1 2 \$ \$ Total construction contracts awarded 85 20 2,911,115		73 25,148,630	25,651,600	26,164,630	26,687,920	27,221,680
1 2 \$ \$ Total construction contracts awarded 85 20 2,911,115	13. Municipal procurement this year					
Total construction contracts awarded \$ 20 2,911,115	13. municipal procurement this year			Г	1	
				_		\$
2,009,712	Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			H		
	Source description and act of the source of streams			36[4	2,007,713