

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32042

MUNICIPALITY OF: Woodstock C

ANALYSIS OF REVENUE FUND REVENUES

		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	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				137,009			
Ontario Housing Corporation	12	297,911	40,188		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							
Trailer revenue and licences	34	-			-		
Licences and permits	35	403,229			403,229		
Fines	37	37,695			37,695		
Penalties and interest on taxes	38	361,835			361,835		
Investment income - from own funds	39	-			-		
- other	40	178,801			178,801		
Sales of publications, equipment, etc	42	226,340			226,340		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	332,323			332,323		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	74,291			74,291		
--	48	-			-		
Subtotal	50	1,614,514			-	-	1,614,514
TOTAL REVENUE	51	47,295,503			5,589,962	18,820,979	22,884,562

Woodstock C

For the year ended December 31, 1996.

Woodstock C

I. Own purposes

For the year ended December 31, 1996.

Woodstock C

II. Upper tier purposes

For the year ended December 31, 1996.

Woodstock C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Woodstock C

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	-	-	-	-	-	-	-	-	-	-	-	-
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	11,833	-	620	92,164
Protection to Persons and Property					
Fire	2	-	-	54,173	7,719
Police	3	25,135	-	31,840	15,223
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	216
Emergency measures	6	-	-	-	-
Subtotal	7	25,135	-	86,013	23,158
Transportation services					
Roadways	8	-	-	171,403	-
Winter Control	9	-	-	-	-
Transit	10	296,607	-	-	290,802
Parking	11	-	-	-	75,704
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	223,850
Subtotal	15	296,607	-	171,403	590,356
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	155,392	-	78,717	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	133	-	-	-
Subtotal	23	155,525	-	78,717	-
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	-	-	-	1,034,553
Libraries	38	68,732	-	-	92,774
Other Cultural	39	53,694	6,609	1,800	40,836
Subtotal	40	122,426	6,609	1,800	1,168,163
Planning and Development					
Planning and Development	41	-	-	-	9,877
Commercial and Industrial	42	-	6,840	-	25,066
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	6,840	-	34,943
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	611,526	13,449	338,553	1,908,784

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	961,285	-	1,040,510	1,083,834	-	-	3,085,629
Protection to Persons and Property								
Fire	2	2,535,443	55,230	179,013	97,399	-	-	2,867,085
Police	3	3,441,638	-	342,891	172,609	-	-	3,957,138
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	38,341	-	7,099	-	-	-	45,440
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,015,422	55,230	529,003	270,008	-	-	6,869,663
Transportation services								
Roadways	8	327,721	861,056	272,948	553,893	-	280,748	2,296,366
Winter Control	9	105,379	-	171,426	-	-	-	276,805
Transit	10	628,549	29,500	334,024	12,024	-	47,930	1,052,027
Parking	11	60,284	-	35,338	-	-	1,650	97,272
Street Lighting	12	7,088	-	238,361	50,000	-	-	295,449
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,619,601	-	508,403	248,506	-	497,974	1,878,536
Subtotal	15	2,748,622	890,556	1,560,500	864,423	-	167,646	5,896,455
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	40,340	43,240	50,407	8,529	-	-	142,516
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	298,301	-	257,327	45,735	-	112,955	714,318
Garbage Disposal	20	-	-	170,056	-	-	-	170,056
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,545	26,271	-	27,816
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	3,237	479	-	-	3,716
--	35	-	-	-	-	-	-	-
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
Subtotal	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	-	-	-	-	-	-	-
Commercial and Industrial	42	248,789	-	304,886	266,270	25,208	-	845,153
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	25,531	-	119,466	-	-	-	144,997
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	274,320	-	424,352	266,270	25,208	-	990,150
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,670,940	2,342,907	5,137,274	2,879,446	73,795	-	23,104,362

For the year ended December 31, 1996.

			1	\$
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	3		3,284,364	
Subtotal	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	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		1,500,000	
Sinking Fund Debentures	14		-	
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	22		-	
Subtotal	23		1,113,187	
Other Financing				
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		-	
Subtotal	32		1,511,392	
Total Sources of Financing	33		8,645,812	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,782,198	
Subtotal	36		11,782,198	
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		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		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,630,819	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	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	-	-	-	-
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	-	-	-	-
Garbage Collection	19	142,255	-	-	438,522
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	150,694	-	-	511,738
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	-	-	-	1,545
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	479
--	35	-	-	-	-
Subtotal	36	-	-	-	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
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Woodstock C

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	170,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	170,000		
Transportation services				
Roadways	8	3,454,000		
Winter Control	9	69,000		
Transit	10	26,000		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	-		
Subtotal	15	3,549,000		
Environmental services				
Sanitary Sewer System	16	-		
Storm Sewer System	17	198,000		
Waterworks System	18	-		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	198,000		
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	7,444,000		
Libraries	38	573,000		
Other Cultural	39	152,000		
Subtotal	40	8,169,000		
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	12,086,000		

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Woodstock C

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			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	12,086,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	12,086,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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	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			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	1,805,954
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	1,805,954

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Woodstock C

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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,028,350	1,030,303
- general tax rates					
- 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	-	-
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
		\$	\$	\$	\$
1997		1,340,000	1,048,472	-	-
1998		932,000	928,094	-	-
1999		889,000	849,856	-	-
2000		843,000	776,401	-	-
2001		805,000	707,462	-	-
2002 - 2006		7,277,000	1,916,420	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,086,000	6,226,705	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	80,000
1999				74	159,500
2000				75	290,900
2001				76	403,500
Total				77	933,900
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woodstock C

9LT
13

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	-	-	-	-	-	-	-	-	-	-	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

9LT
13

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)											
	--	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Woodstock C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	8,335,244	
Revenues			
Contributions from revenue fund	2	1,642,577	
Contributions from capital fund	3	-	
Development Charges Act	67	231,239	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	25,472	
Investment income - from own funds	5	-	
- other	6	209,726	
--	9	23,357	
--	10	211	
--	11	13,329	
--	12	90,262	
Total revenue	13	2,236,173	
Expenditures			
Transferred to capital fund	14	3,284,364	
Transferred to revenue fund	15	332,323	
Charges for long term liabilities - principal and interest	16	-	
--	63	662,129	
--	20	141,883	
--	21	-	
Total expenditure	22	4,420,699	
Balance at the end of the year for:			
Reserves	23	3,040,736	
Reserve Funds	24	3,109,982	
Total	25	6,150,718	
Analysed as follows:			
Working funds	26	247,835	
Contingencies	27	45,173	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,427,668	
Sick leave	31	61,416	
Insurance	32	45,388	
Workers' compensation	33	-	
Capital expenditure - general administration	34	32,346	
- roads	35	3,872	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	518,202	
- library	65	-	
- other cultural	66	49,986	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	304,769	
- other and unspecified	42	814,886	
Development Charges Act	68	1,435,544	
Lot levies and subdivider contributions	44	176,203	
Parking revenues	45	7,424	
Debenture repayment	47	100,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	288,844	
Waste Site	53	427,256	
Police Commission	54	7,700	
Municipal Election	55	11,301	
Business Improvement Area	56	68,916	
--	57		
Total	58	6,150,718	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woodstock C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,086,000	
Other long term assets	20	181,246	181,246
	21	21,710,915	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Woodstock C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	112,637		
Region or county	28	288,619		
Other municipalities	29	36,975		
School Boards	30	-		
Trade accounts payable	31	611,403		
Other	32	288,834		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,814,500		
- special area rates and special charges	35	271,500		
- benefitting landowners	36	-		
- 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	6,150,718		
Accumulated net revenue (deficit)				
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	56,042		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,130		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,630,819		
Total	59	21,710,915		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		53
Fire	3		36
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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,771,652		1,192,666	
Employee benefits	15	1,954,330		238,533	

		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		
		19	41,074,457		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 263 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	189,651		
- recoverable from upper tier and school boards		26	126,728		
		27			
- recoverable from general municipal revenues		28	181,246		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
Total reductions		34	41,572,082		
Amounts added to the tax roll for collection purposes only		35	8,852		
Business taxes written off under subsection 441(1) of the Municipal Act		36	46,428		

		1	
4. 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		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		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 1997	58	3,245,590	-	-	800,000
in 1998	59	3,442,000	-	-	795,000
in 1999	60	3,928,000	-	-	1,314,000
in 2000	61	3,013,000	-	-	1,126,000
in 2001	62	2,160,000	-	-	636,000
Total	63	15,788,590	-	-	4,671,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		27,167		14,963					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
						1					
						\$					
Loans or advances due to reserve funds as at December 31		84				-					
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		371,400		1,115,000			
Approved in 1996		68		-		-		800,000			
Financed in 1996		69		-		-		1,500,000			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1996		71		-		371,400		415,000			
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		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					
Construction contracts awarded at \$100,000 or greater		86		4		2,089,719					