

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32042**

**MUNICIPALITY OF: Woodstock C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	41,848,250	5,364,101	19,270,456	17,213,693				
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	41,848,250	5,364,101	19,270,456	17,213,693				
PAYMENTS IN LIEU OF TAXATION									
Canada	7	-	-	-	-				
Canada Enterprises	8	62,644	8,029	-	54,615				
Ontario	9	18,376	6,438		11,938				
The Municipal Tax Assistance Act									
The Municipal Act, section 157						10	22,500	5,694	16,806
Other						11	-	-	-
Ontario Enterprises	12	302,324	38,577	139,492	124,255				
Ontario Housing Corporation									
Ontario Hydro						13	41,365	5,292	36,073
Liquor Control Board of Ontario						14	7,221	-	7,221
Other	15	-	-	-	-				
Municipal enterprises	16	111,193	14,227	-	96,966				
Other municipalities and enterprises	17	-	-	-	-				
Subtotal	18	565,623	78,257	139,492	347,874				
ONTARIO NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	957,942			957,942				
.....	61	-			-				
Subtotal	69	957,942			957,942				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	606,377			606,377				
Canada specific grants	30	26,097			26,097				
Other municipalities - grants and fees	31	458,795			458,795				
Fees and service charges	32	2,699,441			2,699,441				
Subtotal	33	3,790,710			3,790,710				
OTHER REVENUES									
Trailer revenue and licences	34	-			-				
Licences and permits	35	529,804	-	-	529,804				
Fines	37	29,549			29,549				
Penalties and interest on taxes	38	353,534			353,534				
Investment income - from own funds	39	-			-				
- other	40	149,331			149,331				
Sales of publications, equipment, etc	42	225,828			225,828				
Contributions from capital fund	43	-			-				
Contributions from reserves and reserve funds	44	398,194			398,194				
Contributions from non-consolidated entities	45	-			-				
--	46	398,371			398,371				
--	47	-			-				
--	48	-			-				
Subtotal	50	2,084,611	-	-	2,084,611				
TOTAL REVENUE	51	49,247,136	5,442,358	19,409,948	24,394,830				

For the year ended December 31, 1997.

## Woodstock C

[illegible]

For the year ended December 31, 1997.

## Woodstock C

## II. Upper tier purposes

For the year ended December 31, 1997.

## Woodstock C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Woodstock C
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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	7,184,862	2,021,860	967,480	220.766000	259.725000	1,586,173	525,128	251,279	2,960	5,117	2,435	2,373,092
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,839	-	-	-	-	44,839
Total Taxation	0	-	-	-	-	-	1,586,173	569,967	251,279	2,960	5,117	2,435	2,417,931
Total all school board taxation	0	-	-	-	-	-	11,203,562	5,380,297	2,436,005	- 95,497	234,393	111,696	19,270,456

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	657,893
Protection to Persons and Property					
Fire	2	-	-	8,887	8,916
Police	3	38,990	-	183,425	11,177
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	270
Emergency measures	6	-	-	-	-
Subtotal	7	38,990	-	192,312	20,363
Transportation services					
Roadways	8	9,660	-	162,091	-
Winter Control	9	-	-	-	-
Transit	10	274,042	-	-	224,831
Parking	11	-	-	-	84,156
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	145,242
Subtotal	15	283,702	-	162,091	454,229
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	34,134
Waterworks System	18	-	-	-	-
Garbage Collection	19	155,259	-	-	-
Garbage Disposal	20	-	-	104,392	-
Pollution Control	21	-	-	-	-
--	22	829	-	-	-
Subtotal	23	156,088	-	104,392	34,134
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	16,872	1,696	-	1,337,354
Libraries	38	58,083	4,696	-	122,223
Other Cultural	39	52,642	10,149	-	33,951
Subtotal	40	127,597	16,541	-	1,493,528
Planning and Development					
Planning and Development	41	-	-	-	9,753
Commercial and Industrial	42	-	9,556	-	29,541
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	9,556	-	39,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	606,377	26,097	458,795	2,699,441

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	943,912	-	1,082,414	1,739,205	-	-	3,765,531
Protection to Persons and Property								
Fire	2	2,357,998	55,550	186,316	60,988	-	-	2,660,852
Police	3	3,745,538	-	346,495	78,058	-	-	4,170,091
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,157	-	7,235	-	-	-	51,392
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,147,693	55,550	540,046	139,046	-	-	6,882,335
Transportation services								
Roadways	8	338,934	840,327	235,728	517,672	-	277,759	2,210,420
Winter Control	9	104,651	-	189,232	-	-	-	293,883
Transit	10	522,915	28,860	272,769	61,801	-	33,968	920,313
Parking	11	63,968	-	60,826	-	-	769	125,563
Street Lighting	12	6,785	-	226,880	50,000	-	-	283,665
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,613,087	-	506,888	311,161	-	472,754	1,958,382
Subtotal	15	2,650,340	869,187	1,492,323	940,634	-	160,258	5,792,226
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	30,161	37,205	21,064	34,927	-	-	123,357
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	323,747	-	254,263	4,912	-	118,464	701,386
Garbage Disposal	20	-	-	151,873	-	-	-	151,873
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	24,009	-	-	-	24,009
Subtotal	23	353,908	37,205	451,209	39,839	-	118,464	1,000,625
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	-	-	-	2,078	26,271	-	28,349
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	2,810	-	-	-	2,810
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,810	2,078	26,271	-	31,159
Recreation and Cultural Services								
Parks and Recreation	37	1,358,585	1,307,326	1,057,950	285,790	11,794	41,794	4,063,239
Libraries	38	742,717	90,421	231,515	62,316	-	-	1,126,969
Other Cultural	39	206,686	28,784	194,950	9,000	200	-	439,620
Subtotal	40	2,307,988	1,426,531	1,484,415	357,106	11,994	41,794	5,629,828
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	248,524	-	333,187	428,081	9,520	-	1,019,312
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	16,595	-	87,798	-	-	-	104,393
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	265,119	-	420,985	428,081	9,520	-	1,123,705
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,668,960	2,388,473	5,474,202	3,645,989	47,785	-	24,225,409

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,630,819	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		950,362	
Reserves and Reserve Funds	3		886,051	
Subtotal	4		1,836,413	
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		638,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		638,000	
Grants and Loan Forgiveness				
Ontario	20		852,630	
Canada	21		178,076	
Other Municipalities	22		-	
Subtotal	23		1,030,706	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		250	
Investment Income				
From Own Funds	26		-	
Other	27		39,637	
Donations	28		68,160	
--	30		440,649	
--	31		120,405	
Subtotal	32		669,101	
Total Sources of Financing	33		4,174,220	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,968,033	
Subtotal	36		3,968,033	
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		3,968,033	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,837,006	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,837,006	
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	-	1,837,006	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	67,958
Protection to Persons and Property					
Fire	2	-	-	-	31,266
Police	3	-	-	-	22,816
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,082
Transportation services					
Roadways	8	416,444	178,076	-	2,143,710
Winter Control	9	-	-	-	-
Transit	10	82,470	-	-	171,917
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,134
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	498,914	178,076	-	2,330,761
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	81,140
Waterworks System	18	-	-	-	-
Garbage Collection	19	37,716	-	-	65,072
Garbage Disposal	20	-	-	-	15,420
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,716	-	-	161,632
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	316,000	-	-	318,078
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	316,000	-	-	318,078
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	840,549
Libraries	38	-	-	-	96,723
Other Cultural	39	-	-	-	46,724
Subtotal	40	-	-	-	983,996
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	51,526
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	51,526
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	852,630	178,076	-	3,968,033

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Woodstock C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	134,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	134,000	
Transportation services			
Roadways	8	3,542,000	
Winter Control	9	62,000	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,604,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	177,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	177,000	
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	6,810,000	
Libraries	38	525,000	
Other Cultural	39	134,000	
Subtotal	40	7,469,000	
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	11,384,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Woodstock C

			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	11,384,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	11,384,000
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	11,384,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	11,384,000
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	1,774,209
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	1,774,209

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Woodstock C
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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. 1997 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates	50	1,091,375	1,018,662			
- special are rates and special charges	51	248,625	29,811			
- 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	1,340,000	1,048,473			
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
			\$	\$	\$	\$
1998		975,103	964,327	-	-	-
1999		938,974	886,309	-	-	-
2000		896,252	809,576	-	-	-
2001		861,745	737,144	-	-	-
2002		788,467	668,614	-	-	-
2003-2007		6,923,459	1,338,642	-	-	-
2008 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	11,384,000	5,404,612	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998					72	78,900
1999					73	158,900
2000					74	244,000
2001					75	308,000
2002					76	361,500
Total					77	1,151,300
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	-	-			

1997 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		3,637,663	49,335	3,686,998							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		1,541,392	21,028	1,562,420							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		78,257	-	78,257							
Telephone and telegraph taxation	10		93,903	-	93,903							
Subtotal levied by mill rate -- general	11	-	5,351,215	70,363	5,421,578	5,249,418	93,903	-	78,257	-	5,421,578	-
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	-	20,780	-	20,780	20,780	-	-	-	-	20,780	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,371,995	70,363	5,442,358	5,270,198	93,903	-	78,257	-	5,442,358	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woodstock C

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For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	3,637,663	49,335	3,686,998	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	3,637,663	49,335	3,686,998	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	19,159,356	250,592	-	19,409,948	18,982,007	288,449	139,492	-	19,409,948	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Woodstock C

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		1	\$
Balance at the beginning of the year	1	6,150,718	
Revenues			
Contributions from revenue fund	2	2,695,627	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	371,248	
Recreational land (the Planning Act)	61	45,017	
Investment income - from own funds	5	-	
- other	6	105,449	
--	9	343	
--	10	35,126	
--	11	54,744	
--	12	804	
Total revenue	13	3,308,358	
Expenditures			
Transferred to capital fund	14	886,051	
Transferred to revenue fund	15	398,194	
Charges for long term liabilities - principal and interest	16	-	
--	63	636,780	
--	20	133,615	
--	21	-	
Total expenditure	22	2,054,640	
Balance at the end of the year for:			
Reserves	23	3,861,234	
Reserve Funds	24	3,543,202	
Total	25	7,404,436	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	247,835	
Contingencies	27	32,992	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,757,012	
Sick leave	31	41,739	
Insurance	32	53,025	
Workers' compensation	33	-	
Capital expenditure - general administration	34	31,166	
- roads	35	3,872	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	387,100	
- library	65	-	
- other cultural	66	61,601	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	637,193	
- other and unspecified	42	540,040	
Development Charges Act	68	1,372,549	
Lot levies and subdivider contributions	44	163,105	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	10,744	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	400,921	
--	53	1,296,396	
--	54	9,025	
--	55	32,711	
--	56	249,421	
--	57	65,989	
Total	58	7,404,436	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	16,936,372	2,150
	Accounts receivable		
	Canada	2295,351	
	Ontario	3244,960	
	Region or county	450,126	
	Other municipalities	5-	
	School Boards	6998	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	81,002,660	business taxes
	Taxes receivable		
	Current year's levies	91,449,290	
	Previous year's levies	10481,125	30,987
	Prior year's levies	11138,951	3,654
	Penalties and interest	12178,055	9,395
	Less allowance for uncollectables (negative)	13-293,837	-197,548
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18488,827	portion of line 20
	Capital outlay to be recovered in future years	1911,384,000	for tax sale / tax
	Other long term assets	20274,202	resistration
	Total	2122,631,080	274,202

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	65,346		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	102,517		
Region or county	28	184,154		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	617,303		
Other	32	361,987		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,361,125		
- special area rates and special charges	35	22,875		
- 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	7,404,436		
Accumulated net revenue (deficit)				
General revenue	42	597,437		
Special charges and special areas (specify)				
--	43	29,369		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	46,159		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,366		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,837,006		
Total	59	22,631,080		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		49
Fire	3		35
Police	4		60
Transit	5		6
Public Works	6		41
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		14
Libraries	11		15
Planning	12		2
Total	13		227

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,745,171		1,255,435	
Employee benefits	15	1,949,034		251,087	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	39,415,972
	Previous years' tax	17	1,696,484
	Penalties and interest	18	329,512
		19	41,441,968
	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	
	- recoverable from upper tier and school boards	26	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	29	
	The Municipal Elderly Residents' Assistance Act - reductions	30	
	- refunds	31	
	Other (specify)	32	
	Total reductions	33	
	Amounts added to the tax roll for collection purposes only	34	
	Business taxes written off under subsection 441(1) of the Municipal Act	35	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,530
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,829
Due date of last installment (YYYYMMDD)	36		19,971,031
			\$
Supplementary taxes levied with 1998 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 1998	58	3,368	-	-	789,000
in 1999	59	2,852	-	-	800,000
in 2000	60	3,547	-	-	811,000
in 2001	61	1,991	-	-	640,000
in 2002	62	1,850	-	-	500,000
Total	63	13,608	-	-	3,540,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		25,579,080		26,090,662	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	