

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32042**

**MUNICIPALITY OF: Woodstock C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	42,319,219	9,139,070	14,185,497	18,994,652
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	42,319,219	9,139,070	14,185,497	18,994,652
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	55,610	9,511	-	46,099
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,991	6,530		13,461
The Municipal Act, section 157	10	22,200	5,330		16,870
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	315,569	89,483	41,616	184,470
Ontario Hydro	13	35,597	724	-	34,873
Liquor Control Board of Ontario	14	6,041	1,973	-	4,068
Other	15	-	-	-	-
Municipal enterprises	16	135,897	23,242	-	112,655
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	590,905	136,793	41,616	412,496
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	397,000			397,000
Special Transition Assistance	63	49,000			49,000
Special Circumstances Fund	64	66,000			66,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	69	512,000			512,000
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	203,839			203,839
Canada specific grants	30	18,608			18,608
Other municipalities - grants and fees	31	757,341			757,341
Fees and service charges	32	1,591,169			1,591,169
<b>Subtotal</b>	33	2,570,957			2,570,957
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	491,686	-	-	491,686
Rents, concessions and franchises	36	241,245			241,245
Fines	37	14,862			14,862
Penalties and interest on taxes	38	393,640			393,640
Investment income - from own funds	39	-			-
- other	40	294,589			294,589
Donations	70	100,498			100,498
Sales of publications, equipment, etc	42	209,450			209,450
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	393,582			393,582
Contributions from non-consolidated entities	45	-			-
--	46	482,917			482,917
--	47	268,618			268,618
--	48	-			-
<b>Subtotal</b>	50	2,891,087	-	-	2,891,087
<b>TOTAL REVENUE</b>	51	48,884,168	9,275,863	14,227,113	25,381,192





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Woodstock C
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2LT - SB  
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	5,164,203	4,324,677	12,598	796,875	30,053
- farmland pending development -		0.460000	2,911	2,843	-	68	-
- farmland pending development -		0.460000	244	244	-	-	-
Multi-residential -general		0.460000	386,939	346,023	580	38,994	1,342
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	749	448	-	301	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	5,555,046	4,674,235	13,178	836,238	31,395
Subtotal Commercial			4,309,098	3,411,340	16,978	853,288	27,492
Subtotal Industrial			3,756,886	2,974,176	14,802	743,939	23,969
Pipeline		-	88,820	70,315	350	17,588	567
Other		-	446	353	2	88	3
Supplementary Taxes			475,201	383,204	1,539	87,451	3,007
Subtotal levied by tax rate			14,185,497	11,513,623	46,849	2,538,592	86,433
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			14,185,497	11,513,623	46,849	2,538,592	86,433

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	39,936
Protection to Persons and Property					
Fire	2	-	-	8,887	7,374
Police	3	30,071	-	494,468	49,716
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	432
Emergency measures	6	-	-	-	-
Subtotal	7	30,071	-	503,355	57,522
Transportation services					
Roadways	8	-	-	146,882	-
Winter Control	9	-	-	-	-
Transit	10	4,278	-	-	163,759
Parking	11	-	-	-	99,953
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	134,194
Subtotal	15	4,278	-	146,882	397,906
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	61,079	-	-	-
Garbage Disposal	20	-	-	107,104	-
Pollution Control	21	-	-	-	-
--	22	133	-	-	-
Subtotal	23	61,212	-	107,104	-
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	589	-	-	984,317
Libraries	38	63,740	1,777	-	60,511
Other Cultural	39	43,109	10,638	-	32,074
Subtotal	40	107,438	12,415	-	1,076,902
Planning and Development					
Planning and Development	41	-	-	-	5,335
Commercial and Industrial	42	840	6,193	-	13,568
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	840	6,193	-	18,903
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,839	18,608	757,341	1,591,169



		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	959,338	-	1,199,945	1,182,841	-	-	3,342,124
Protection to Persons and Property								
Fire	2	2,366,591	55,410	134,954	83,027	-	-	2,639,982
Police	3	4,043,047	-	455,089	449,811	-	-	4,947,947
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,500	-	9,588	65	-	-	56,153
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,456,138	55,410	599,631	532,903	-	-	7,644,082
Transportation services								
Roadways	8	350,684	845,961	279,437	1,244,938	-	251,334	2,972,354
Winter Control	9	71,944	-	124,904	-	-	-	196,848
Transit	10	489,572	-	269,114	14,369	-	24,883	797,938
Parking	11	25,541	-	46,101	33,743	-	2,840	108,225
Street Lighting	12	6,850	-	212,674	53,511	-	-	273,035
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,530,563	-	497,002	400,590	-	-	1,992,397
Subtotal	15	2,475,154	845,961	1,429,232	1,747,151	-	-	6,340,797
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	33,406	36,554	18,652	-	-	-	88,612
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	363,971	-	277,914	673	-	111,517	754,075
Garbage Disposal	20	-	-	158,059	-	-	-	158,059
Pollution Control	21	-	-	-	-	-	-	-
--	22	254	-	29,549	-	-	-	29,803
Subtotal	23	397,631	36,554	484,174	673	-	111,517	1,030,549
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	-	-	-	850	26,271	-	27,121
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,686	-	-	-	1,686
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,686	850	26,271	-	28,807
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,395,452	883,507	1,028,067	333,734	20,010	45,184	3,705,954
Libraries	38	747,596	89,361	243,768	107,223	-	-	1,187,948
Other Cultural	39	208,051	28,636	178,791	11,000	2,100	-	428,578
Subtotal	40	2,351,099	1,001,504	1,450,626	451,957	22,110	45,184	5,322,480
Planning and Development								
Planning and Development	41	-	-	53,987	-	-	-	53,987
Commercial and Industrial	42	255,739	-	274,090	633,181	9,332	-	1,172,342
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,178	-	118,941	-	-	-	145,119
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	281,917	-	447,018	633,181	9,332	-	1,371,448
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,921,277	1,939,429	5,612,312	4,549,556	57,713	-	25,080,287

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
Woodstock C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,837,006
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,155,914
Reserves and Reserve Funds	3	982,405
Subtotal	4	3,138,319
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	643,435
Canada	21	5,499
Other Municipalities	22	-
Subtotal	23	648,934
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	141,194
Donations	28	12,500
--	30	359,481
--	31	3,085
Subtotal	32	516,260
Total Sources of Financing	33	4,303,513
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,594,170
Subtotal	36	3,594,170
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	3,594,170
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,546,349
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,546,349
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	- 2,546,349
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	98,033
Protection to Persons and Property					
Fire	2	-	-	-	103,045
Police	3	-	-	-	382,782
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	485,892
Transportation services					
Roadways	8	643,435	5,499	-	1,759,804
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,511
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	643,435	5,499	-	1,763,315
Environmental services					
Sanitary Sewer System	16	-	-	-	63,958
Storm Sewer System	17	-	-	-	192,892
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	23,945
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	280,795
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	-	-	-	850
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	850
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	648,367
Libraries	38	-	-	-	10,005
Other Cultural	39	-	-	-	95,029
Subtotal	40	-	-	-	753,401
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	211,884
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	211,884
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	643,435	5,499	-	3,594,170

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Woodstock C
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11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	94,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	94,000	
Winter Control	9	2,976,897	
Transit	10	53,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	3,029,897	
Storm Sewer System	17	-	
Waterworks System	18	155,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	155,000	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	6,540,000	
Other Cultural	39	475,000	
Subtotal	40	115,000	
Planning and Development			
Planning and Development	41	7,130,000	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Woodstock C
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12

			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	10,408,897
: To Canada and agencies			2	-
: To other			3	-
Subtotal			4	10,408,897
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:School boards			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	10,408,897
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Instalment (serial) debentures			17	10,408,897
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	1,835,895
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	1,835,895

1998 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates			50	952,230	961,837			
- special are rates and special charges			51	22,875	2,487			
- benefiting 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	975,105	964,324			
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	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1999	60		938,974	886,309	-	-	-	-
2000	61		896,252	809,576	-	-	-	-
2001	62		861,745	737,144	-	-	-	-
2002	63		788,467	668,614	-	-	-	-
2003	64		815,433	606,914	-	-	-	-
2004 - 2008	65		6,108,026	731,731	-	-	-	-
2009 onwards	79		-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		10,408,897	4,440,288	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1999		72					80,100	
2000		73					164,200	
2001		74					258,700	
2002		75					278,200	
2003		76					321,200	
		Total	77				1,102,400	
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		-		-		-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,520,806	173,186	8,693,992	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		432,928	12,150	445,078	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		136,793	-	136,793	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	9,090,527	185,336	9,275,863	9,139,070	-	136,793	-	9,275,863	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	9,090,527	185,336	9,275,863	9,139,070	-	136,793	-	9,275,863	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	11,165,478	383,204	-	11,548,682	11,513,624	35,058	-	11,548,682	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	45,432	1,539	-	46,971	46,850	121	-	46,971	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	2,457,345	87,451	-	2,544,796	2,538,591	6,205	-	2,544,796	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	83,657	3,007	-	86,664	86,432	232	-	86,664	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	13,751,912	475,201	-	14,227,113	14,185,497	41,616	-	14,227,113	-



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Woodstock C

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		1	\$
Balance at the beginning of the year	1	7,404,436	
Revenues			
Contributions from revenue fund	2	2,393,642	
Contributions from capital fund	3	-	
Development Charges Act	67	383,497	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	70,450	
Investment income - from own funds	5	-	
- other	6	183,270	
--	9	267	
--	10	15,249	
--	11	6,606	
--	12	26,484	
Total revenue	13	3,079,465	
Expenditures			
Transferred to capital fund	14	982,405	
Transferred to revenue fund	15	393,582	
Charges for long term liabilities - principal and interest	16	-	
--	63	823,094	
--	20	147,689	
--	21	-	
Total expenditure	22	2,346,770	
Balance at the end of the year for:			
Reserves	23	4,174,189	
Reserve Funds	24	3,962,942	
Total	25	8,137,131	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	247,835	
Contingencies	27	48,415	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,743,989	
Sick leave	31	334,345	
Insurance	32	33,032	
Workers' compensation	33	-	
Capital expenditure - general administration	34	109,499	
- roads	35	21,600	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	346,457	
- library	65	10,073	
- other cultural	66	36,066	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,021,767	
- other and unspecified	42	492,303	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	460,825	
--	53	1,464,863	
--	54	9,525	
Obligatory reserve funds:			
Development Charges Act	68	1,355,517	
Lot levies and subdivider contributions	44	121,707	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	269,313	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	8,137,131	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woodstock C
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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,065,441	2,345
Accounts receivable			
Canada	2	158,078	
Ontario	3	-	
Region or county	4	25,823	
Other municipalities	5	-	
School Boards	6	11,316	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,479,508	business taxes
Taxes receivable			
Current year's levies	9	1,741,076	
Previous year's levies	10	616,552	60,773
Prior year's levies	11	287,664	10,270
Penalties and interest	12	272,233	3,596
Less allowance for uncollectables (negative)	13	- 303,872	- 74,639
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	522,864	portion of line 20
Capital outlay to be recovered in future years	19	10,408,897	for tax sale / tax
Deferred taxes receivable	60	447	registration
Other long term assets	20	-	-
	Total 21	23,286,027	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1998.

Woodstock C
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	26,600		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	113,136		
Region or county	28	42,569		
Other municipalities	29	8,813		
School Boards	30	-		
Trade accounts payable	31	395,017		
Other	32	347,784		
Other current liabilities	33	284,495		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,408,897		
- 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	-		
Reserves and reserve funds	41	8,137,131		
Accumulated net revenue (deficit)				
General revenue	42	923,070		
Special charges and special areas (specify)				
--	43	29,643		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	22,460		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	63		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,546,349		
Total	59	23,286,027		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	13	
Fire	3	36	
Police	4	81	
Transit	5	5	
Public Works	6	61	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	22	
Libraries	11	10	
Planning	12	3	
Total	13	236	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
Wages and salaries		\$		\$	
		14	10,433,588		1,494,134
Employee benefits		15	2,086,717		298,826

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	40,454,637		
	Previous years' tax	17	1,432,019		
	Penalties and interest	18	339,895		
	Subtotal	19	42,226,551		
		20	-		
Discounts allowed		25	31,987		
Tax adjustments under section 421, 441 and 442 of the Municipal Act		90	13,542		
- recoverable from general municipal accounts		91	28,699		
- recoverable from upper tier		26	-		
- recoverable from school boards		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds		92	447		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		93	-		
- deferrals		94	-		
- cancellations					
- other					
		2	%		
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	-	-	
- industrial properties		99	-	-	
--		80	-	-	
	Total reductions	29	42,301,226		
		30	7,930		
Amounts added to the tax roll for collection purposes only		81	15,696		
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,980,227
	Due date of last installment (YYYYMMDD)	33	19,980,529
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,980,911
	Due date of last installment (YYYYMMDD)	36	19,981,030
			\$
Supplementary taxes levied with 1999 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		58	4,380,000	-	801,000
in 1999		59	3,504,000	-	811,000
in 2000		60	2,036,000	-	525,000
in 2001		61	2,210,000	-	165,000
in 2002		62	2,329,000	-	350,000
in 2003		63	14,459,000	-	2,652,000
Total					

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	10,876		6,652
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		53	-	-	-
		54	-	-	-
		55	-	-	-
		56	-	-	-
		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		67	-	371,400	437,000
		68	-	-	789,000
		69	-	-	-
		70	-	-	-
		71	-	371,400	1,226,000
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
		73	26,166,961	26,690,300	27,224,106
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1		2
					\$
		85	20		1,879,555
		86	9		1,430,775

ANALYSIS OF USER FEES

Municipality

Woodstock C
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For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Each	1	2	125,125	Per Transit
	37	2 Hour	73	103	148,884	Per Hour of
	37	3 Other 1(specify)	45	85	101,494	Per Group of
	37	4 Hour	73	103	438,837	Per Hour of
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			814,340	
All other user fees		22			776,829	
	Total	23			1,591,169	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-