

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32042**

**MUNICIPALITY OF: Woodstock C**









# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Woodstock C

**2LT - UP**

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				163,595
4000			<b>Subtotal levied by tax rate</b>				<b>9,436,454</b>
2200	Local Improvements						20,780
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						11,420
3500	Utility transmission and utility corridors						1,456
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>33,656</b>
3200			<b>Total upper tier purpose taxation</b>				<b>9,470,110</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Woodstock C

**2LT - SB**  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	4,719,808	3,957,309	11,122	723,819	27,558
- farmland pending development -	0.414000	823	762	-	61	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	341,857	314,226	645	26,028	958
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,963	2,692	-	271	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	5,065,451	4,274,989	11,767	750,179	28,516
<b>Subtotal Commercial</b>		4,688,240	3,677,267	20,910	957,198	32,865
<b>Subtotal Industrial</b>		3,839,015	3,011,170	17,122	783,812	26,911
Pipeline	-	91,173	71,512	407	18,615	639
Other	-	877	688	4	179	6
Supplementary Taxes		367,905	289,272	1,461	74,814	2,358
<b>Subtotal levied by tax rate</b>		14,052,661	11,324,898	51,671	2,584,797	91,295
Railway rights-of-way		64,391	50,753	270	12,938	430
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		64,391	50,753	270	12,938	430
<b>Total school board purposes</b>		14,117,052	11,375,651	51,941	2,597,735	91,725

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	296,784	-	-	55,900
<b>Protection to Persons and Property</b>					
Fire	2	-	-	8,887	12,184
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	378
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,887	12,562
<b>Transportation services</b>					
Roadways	8	2,520	-	227,989	-
Winter Control	9	-	-	-	-
Transit	10	14,143	-	-	228,612
Parking	11	-	-	-	96,796
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	162,852
Subtotal	15	16,663	-	227,989	488,260
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	13,487	-	-	-
Garbage Disposal	20	-	-	110,628	-
Pollution Control	21	-	-	-	-
--	22	133	-	-	-
Subtotal	23	13,620	-	110,628	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,880	-	-	1,013,207
Libraries	38	68,761	1,726	-	56,925
Other Cultural	39	45,931	14,544	-	29,086
Subtotal	40	120,572	16,270	-	1,099,218
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	14,427
Commercial and Industrial	42	6,083	4,186	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,083	4,186	-	14,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>453,722</b>	<b>20,456</b>	<b>347,504</b>	<b>1,670,367</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Woodstock C**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,013,185	-	1,384,727	1,278,597	-	-	3,676,509
<b>Protection to Persons and Property</b>								
Fire	2	2,425,629	54,810	182,620	66,456	-	-	2,729,515
Police	3	49,000	-	4,139,555	-	-	-	4,188,555
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,591	-	7,719	206	-	-	55,516
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,522,220	54,810	4,329,894	66,662	-	-	6,973,586
<b>Transportation services</b>								
Roadways	8	389,523	779,390	318,519	287,226	-	313,850	2,088,508
Winter Control	9	121,620	-	177,216	-	-	-	298,836
Transit	10	582,378	-	312,565	17,847	-	33,902	946,692
Parking	11	23,986	-	55,655	29,479	-	412	109,532
Street Lighting	12	6,630	-	224,494	50,000	-	-	281,124
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,552,825	-	589,238	409,234	-	498,262	2,053,035
<b>Subtotal</b>	15	2,676,962	779,390	1,677,687	793,786	-	150,098	5,777,727
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	38,788	35,769	17,719	457,080	-	-	549,356
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	352,802	-	281,521	74,386	-	102,593	811,302
Garbage Disposal	20	-	-	168,244	-	-	-	168,244
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	31,918	-	-	-	31,918
<b>Subtotal</b>	23	391,590	35,769	499,402	531,466	-	102,593	1,560,820
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	3,762	66,533	26,270	-	89,041
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	3,762	66,533	26,270	-	89,041
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,479,836	855,638	1,037,449	978,132	3,038	47,505	4,401,598
Libraries	38	760,109	90,986	248,543	60,537	-	-	1,160,175
Other Cultural	39	208,964	28,378	183,984	20,310	7,697	-	449,333
<b>Subtotal</b>	40	2,448,909	975,002	1,469,976	1,058,979	10,735	47,505	6,011,106
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	250,876	-	316,341	406,359	8,144	-	981,720
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,970	-	154,239	-	-	-	177,209
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	273,846	-	470,580	406,359	8,144	-	1,158,929
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	9,326,712	1,844,971	9,828,504	4,202,382	45,149	-	25,247,718

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,546,349
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		2,010,859
Reserves and Reserve Funds	3		1,673,665
	<b>Subtotal</b>	4	3,684,524
<b>Long Term Liabilities Incurred</b>			
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		1,475,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	1,475,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		12,000
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	12,000
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		147,989
Other	27		-
Donations	28		302,500
--	30		487,304
--	31		26,472
	<b>Subtotal</b>	32	964,265
	<b>Total Sources of Financing</b>	33	6,135,789
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		3,914,570
	<b>Subtotal</b>	36	3,914,570
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		200,000
	<b>Total Applications</b>	42	4,114,570
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	4,567,568
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	4,567,568
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	4,567,568
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Woodstock C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	190,165
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	13,154
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	206
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	13,360
<b>Transportation services</b>					
Roadways	8	-	-	-	1,385,289
Winter Control	9	-	-	-	-
Transit	10	-	-	-	30,097
Parking	11	-	-	-	83,303
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	1,498,689
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	298,750
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	166,676
Garbage Disposal	20	-	-	-	169
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	465,595
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	66,533
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	4,264
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	70,797
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	1,487,669
Libraries	38	12,000	-	-	83,395
Other Cultural	39	-	-	-	25,260
<b>Subtotal</b>	40	12,000	-	-	1,596,324
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	79,640
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	79,640
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	12,000	-	-	3,914,570

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woodstock C
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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	50,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	50,000
Winter Control	9	3,927,923
Transit	10	44,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	3,971,923
Storm Sewer System	17	-
Waterworks System	18	132,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	132,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	6,276,000
Other Cultural	39	420,000
<b>Subtotal</b>	40	95,000
<b>Planning and Development</b>		
Planning and Development	41	6,791,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	10,944,923
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	<b>4</b>	<b>10,944,923</b>
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>10,944,923</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,944,923
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	1,722,573
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	-
<b>Total</b>	<b>45</b>	<b>1,722,573</b>

**1999 FINANCIAL INFORMATION RETURN**

Municipality

<b>Woodstock C</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1999 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	938,975	905,996
- special are rates and special charges	51	-	-
- 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	-	-
<b>Total</b>	<b>78</b>	<b>938,975</b>	<b>905,996</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
2000	61	1,010,252	895,594	-	-	-	-
2001	62	980,745	816,793	-	-	-	-
2002	63	914,467	741,343	-	-	-	-
2003	64	948,433	672,205	-	-	-	-
2004		3,995,660	598,847	-	-	-	-
2005 - 2009	65	3,095,366	338,179	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>10,944,923</b>	<b>4,062,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>		
		<b>1</b>
		<b>\$</b>
2000	72	70,000
2001	73	134,500
2002	74	174,500
2003	75	235,000
2004	76	290,000
<b>Total</b>	<b>77</b>	<b>904,000</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		8,767,685	154,566	8,922,251	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		538,830	9,029	547,859	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		165,588	-	165,588	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	-	9,472,103	163,595	9,635,698	9,436,454	-	165,588	-	9,602,042	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	33,656	-	-	-	33,656	33,656
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	-	9,472,103	163,595	9,635,698	9,470,110	-	165,588	-	9,635,698	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	11,119,004	289,272	-	11,408,276	11,375,651	32,625	-	11,408,276	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	50,481	1,461	-	51,942	51,941	1	-	51,942	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	2,527,650	74,814	-	2,602,464	2,597,735	4,729	-	2,602,464	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	89,467	2,358	-	91,825	91,725	100	-	91,825	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	13,786,602	367,905	-	14,154,507	14,117,052	37,455	-	14,154,507	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Woodstock C

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	8,137,131
<b>Revenues</b>		
Contributions from revenue fund	2	2,191,523
Contributions from capital fund	3	-
Development Charges Act	67	342,684
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	32,799
Investment income - from own funds	5	176,877
- other	6	102
--	9	165,458
--	10	21,549
--	11	23,646
--	12	33,199
<b>Total revenue</b>	13	2,987,837
<b>Expenditures</b>		
Transferred to capital fund	14	1,673,665
Transferred to revenue fund	15	96,815
Charges for long term liabilities - principal and interest	16	-
--	63	499,106
--	20	41,372
--	21	-
<b>Total expenditure</b>	22	2,310,958
<b>Balance at the end of the year for:</b>		
Reserves	23	4,755,875
Reserve Funds	24	4,058,135
<b>Total</b>	25	8,814,010
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	247,835
Contingencies	27	65,109
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,828,151
Sick leave	31	760,129
Insurance	32	41,003
Workers' compensation	33	-
Capital expenditure - general administration	34	120,084
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	371,328
- library	65	39,527
- other cultural	66	42,629
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,282,671
- other and unspecified	42	770,726
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	695,713
--	53	1,354,355
--	54	4,701
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	528,308
Lot levies and subdivider contributions	44	115,696
Recreational land (the Planning Act)	46	-
Parking revenues	45	226,744
Debenture repayment	47	319,301
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	8,814,010

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	10,014,585	2,293
Accounts receivable			portion of cash not in chartered banks
Canada	2	197,682	
Ontario	3	96,004	
Region or county	4	61,463	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,801,236	business taxes
Taxes receivable			
Current year's levies	9	2,553,295	
Previous year's levies	10	733,550	-
Prior year's levies	11	376,992	21,106
Penalties and interest	12	322,024	5,404
Less allowance for uncollectables (negative)	13	- 292,301	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	535,200	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	10,944,923	for tax sale / tax
<b>Deferred taxes receivable</b>	60	447	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	27,345,100	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	217,327				
Ontario	27	9,314				
Region or county	28	390,641				
Other municipalities	29	8,722				
School Boards	30	64,391				
Trade accounts payable	31	1,208,146				
Other	32	709,309				
Other current liabilities	33	77,138				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,944,923				
- 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	-				
<b>Reserves and reserve funds</b>	41	8,814,010				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	303,998				
Special charges and special areas (specify)						
--	43	27,574				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,039				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	4,567,568				
<b>Total</b>	59	27,345,100				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	6
Non-line Department Support Staff	2	12
Fire	3	36
Police	4	-
Transit	5	5
Public Works	6	59
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	24
Libraries	11	10
Planning	12	3
<b>Total</b>	<b>13</b>	<b>155</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	7,472,931
Employee benefits	15	1,494,586
		1,566,653
		313,330

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	40,215,204
Previous years' tax	17	1,563,379
Penalties and interest	18	338,020
<b>Subtotal</b>	<b>19</b>	<b>42,116,603</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	206,463
- recoverable from upper tier	90	171,914
- recoverable from school boards	91	92,777
Transfers to tax sale and tax registration accounts	26	507,271
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	447
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	35.26
- recoverable from upper tier	96	17.10
- recoverable from school boards	97	47.64
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
--	80	-
<b>Total reductions</b>	<b>29</b>	<b>43,095,874</b>
Amounts added to the tax roll for collection purposes only	30	6,218
Business taxes written off under subsection 441(1) of the Municipal Act	81	39,542

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,312
Due date of last installment (YYYYMMDD)	33	19,990,531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,831
Due date of last installment (YYYYMMDD)	36	19,991,029
		\$
Supplementary taxes levied with 2000 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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 2000	58	3,387,000	700,000	-
in 2001	59	2,936,000	645,000	-
in 2002	60	2,651,000	400,000	-
in 2003	61	2,218,000	605,000	-
in 2004	62	2,660,000	550,000	-
<b>Total</b>	<b>63</b>	<b>13,852,000</b>	<b>2,900,000</b>	<b>-</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Woodstock C

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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	9,298	3,498		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	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		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1998	67	-	371,400	1,226,000	1,597,400	
Approved in 1999	68	-	-	801,000	801,000	
Financed in 1999	69	-	-	1,475,000	1,475,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	-	371,400	552,000	923,400	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	<b>73</b>	25,408,485	25,916,655	26,434,990	26,963,690	27,502,965
<b>13. Municipal procurement this year</b>						
			1	2		
				\$		
Total construction contracts awarded	85	19	8	1,816,765		
Construction contracts awarded at \$100,000 or greater	86	8	-	1,247,734		

**ANALYSIS OF USER FEES**

Municipality

Woodstock C

For the year ended December 31, 1999.

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
	1		1	2	180,334	Per Ride
	2	Each	80	107	94,195	Per Hour of
	3		45	85	117,373	Per Group of
	4		70	80	130,552	Per Hour of
	5		80	107	230,875	Per Hour of
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				753,330	
All other user fees					917,037	
	Total				1,670,367	