

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

For the year ended December 31, 1988.

Whitchurch - Stouffville T

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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	14,472,817	1,897,348	9,035,820	3,539,649
Direct water billings on ratepayers -- own municipality	2	229,341	119,655		109,686
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,702,158	2,017,003	9,035,820	3,649,335
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,500	-	-	9,500
Ontario					
The Municipal Tax Assistance Act	9	12,671	-		12,671
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,526	5,673	19,029	7,824
Ontario Hydro	13	4,048	446	2,630	972
Liquor Control Board of Ontario	14	1,104	-	-	1,104
Other	15	-	-	-	-
Municipal enterprises	16	7,834	-	-	7,834
Other municipalities and enterprises	17	47,655	-	-	47,655
Subtotal	18	115,338	6,119	21,659	87,560
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	208,168	-	-	208,168
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	291,342	-	-	291,342
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	492,688			492,688
Canada specific grants	30	2,198			2,198
Other municipalities - grants and fees	31	39,762			39,762
Fees and service charges	32	690,749			690,749
Subtotal	33	1,225,397			1,225,397
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	268,874	-	-	268,874
Fines	37	2,344			2,344
Penalties and interest on taxes	38	114,354			114,354
Investment income - from own funds	39	-			-
- other	40	485,539			485,539
Sales of publications, equipment, etc	42	494			494
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	147,947			147,947
Contributions from non-consolidated entities	45	-			-
--	46	13,496			13,496
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,033,048	-	-	1,033,048
TOTAL REVENUE	51	17,367,283	2,023,122	9,057,479	6,286,682

For the year ended December 31, 1988.

Whitchurch - Stouffville T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Whitchurch - Stouffville T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Whitchurch - Stouffville T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	16,678,665	335,681	147,820	20.830000	24.506000	347,417	8,226	3,622	17,970	759	248	378,242
Separate consolidated													
Total all school board taxation	0						7,084,812	1,243,347	436,465	138,877	88,585	43,734	9,035,820

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Whitchurch - Stouffville T

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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	-	-	-	55,941
Protection to Persons and Property					
Fire	2	-	-	39,762	28,760
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,058	-	-	35,557
Emergency measures	6	-	-	-	-
Subtotal	7	11,058	-	39,762	64,317
Transportation services					
Roadways	8	398,832	-	-	1,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	398,832	-	-	1,771
Environmental services					
Sanitary Sewer System	16	-	-	-	12,350
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,650
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,312
--	29	-	-	-	-
Subtotal	30	-	-	-	24,312
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	8,583	-	-	340,679
Libraries	38	56,104	-	-	45,328
Other Cultural	39	18,111	2,198	-	4,472
Subtotal	40	82,798	2,198	-	390,479
Planning and Development					
Planning and Development	41	-	-	-	116,863
Commercial and Industrial	42	-	-	-	1,491
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,575
--	46	-	-	-	-
Subtotal	47	-	-	-	124,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	492,688	2,198	39,762	690,749

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Whitchurch - Stouffville T	

		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	555,023	-	390,291	334,465	6,910	-	1,286,689
Protection to Persons and Property								
Fire	2	263,139	59,660	170,495	105,562	-	-	598,856
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	224,773	-	105,977	12,695	-	-	343,445
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	487,912	59,660	276,472	118,257	-	-	942,301
Transportation services								
Roadways	8	172,152	18,955	688,239	416,462	-	-	1,295,808
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	500	111	-	-	611
Street Lighting	12	-	-	80,010	10,413	-	-	90,423
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,152	18,955	768,749	426,986	-	-	1,386,842
Environmental services								
Sanitary Sewer System	16	23,517	43,056	46,143	30,291	-	-	143,007
Storm Sewer System	17	-	-	7,733	7,500	-	-	15,233
Waterworks System	18	57,413	-	36,650	75,675	-	-	169,738
Garbage Collection	19	-	-	379,925	130,286	-	-	510,211
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	6,068	-	-	-	6,068
--	22	-	-	-	-	-	-	-
Subtotal	23	80,930	43,056	476,519	243,752	-	-	844,257
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	20,058	-	10,740	7,231	-	-	38,029
--	29	-	-	-	-	-	-	-
Subtotal	30	20,058	-	10,740	7,231	-	-	38,029
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	350,030	195,988	442,696	218,440	-	-	1,207,154
Libraries	38	191,753	25,831	151,090	30,581	-	-	399,255
Other Cultural	39	49,250	-	38,420	13,509	-	-	101,179
Subtotal	40	591,033	221,819	632,206	262,530	-	-	1,707,588
Planning and Development								
Planning and Development	41	147,567	-	85,895	479	-	-	233,941
Commercial and Industrial	42	-	-	12,226	16,175	-	-	28,401
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,575	-	-	-	-	6,575
--	46	-	-	-	-	-	-	-
Subtotal	47	147,567	6,575	98,121	16,654	-	-	268,917
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,054,675	350,065	2,653,098	1,409,875	6,910	-	6,474,623

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,316	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	659,132	
Reserves and Reserve Funds	3	2,064,857	
Subtotal	4	2,723,989	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	281,375	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	281,375	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	23,663	
--	30	-	
--	31	-	
Subtotal	32	23,663	
Total Sources of Financing	33	3,029,027	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,813,276	
Subtotal	36	1,813,276	
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	241,220	
Total Applications	42	2,054,496	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 946,215	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,450,787	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	207,097	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	297,475	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 946,215	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Whitchurch - Stouffville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	67,414
Protection to Persons and Property					
Fire	2	-	-	-	36,262
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	950
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,212
Transportation services					
Roadways	8	136,338	-	-	738,007
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,423
Street Lighting	12	-	-	-	10,413
Air Transportation	13	-	-	-	-
--	14	-	-	-	5,917
Subtotal	15	136,338	-	-	763,760
Environmental services					
Sanitary Sewer System	16	-	-	-	29,197
Storm Sewer System	17	-	-	-	107,493
Waterworks System	18	-	-	-	124,402
Garbage Collection	19	80,572	-	-	120,858
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,572	-	-	381,950
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	563
--	29	-	-	-	-
Subtotal	30	-	-	-	563
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	64,465	-	-	455,448
Libraries	38	-	-	-	9,456
Other Cultural	39	-	-	-	63,306
Subtotal	40	64,465	-	-	528,210
Planning and Development					
Planning and Development	41	-	-	-	34,167
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	34,167
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	281,375	-	-	1,813,276

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Whitchurch - Stouffville T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	279,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	279,000	
Transportation services				
Roadways		8	77,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	77,000	
Environmental services				
Sanitary Sewer System		16	235,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	235,000	
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	950,000	
Libraries		38	164,000	
Other Cultural		39	-	
	Subtotal	40	1,114,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	14,913	
--		46	-	
	Subtotal	47	14,913	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,719,913	

1988 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,719,913
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,719,913
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,719,913
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - 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	-
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	7,117
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,117

1988 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	138,000	186,535				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	15,659	9,871				
- 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	153,659	196,406				
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
		\$	\$	\$	\$	\$	\$
1989	60	164,506	181,705	-	-	-	-
1990	61	182,073	164,841	-	-	-	-
1991	62	201,159	146,084	-	-	-	-
1992	63	221,252	124,970	-	-	-	-
1993	64	221,352	101,618	-	-	-	-
1994-1998	65	729,571	164,607	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,719,913	883,825	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	149,515					
1991	74	149,515					
1992	75	306,182					
1993	76	413,962					
Total	77	1,019,174					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		1,495,437	46,763	1,542,200							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 76	1,495,437	46,763	1,542,200	1,508,658	29,895	-	3,674	-	1,542,227	- 49
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	361,240	-	361,240	361,240							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	361,240	-	361,240	358,351	444	-	2,445	-	361,240	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	119,655	-	119,655	119,655	-	-	-	-	119,655	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 76	1,976,332	46,763	2,023,095	1,986,664	30,339	-	6,119	-	2,023,122	- 49

1988 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	512	4,602,909	130,121	-	4,733,030	4,623,406	90,239	12,108	-	4,725,753	6,765
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	480	469,533	25,275	-	494,808	500,943	-	413	-	501,356	6,068
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	404	3,360,308	96,823	-	3,457,131	3,372,585	70,405	8,827	-	3,451,817	4,910
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	350	354,650	18,977	-	373,627	378,242	-	311	-	378,553	4,576
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	86	8,787,400	271,196	-	9,058,596	8,875,176	160,644	21,659	-	9,057,479	1,031

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Whitchurch - Stouffville T

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		1 \$
Balance at the beginning of the year	1	3,488,909
Revenues		
Contributions from revenue fund	2	750,743
Contributions from capital fund	3	241,220
Lot levies and subdivider contributions	60	1,237,045
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	169,202
--	9	8,619
--	10	1,011
--	11	-
--	12	-
Total revenue	13	2,407,840
Expenditures		
Transferred to capital fund	14	2,064,857
Transferred to revenue fund	15	147,947
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,212,804
Balance at end of year for:		
Reserves	23	2,486,652
Reserve Funds	24	1,197,293
Total	25	3,683,945
Analysed as follows:		
Working funds	26	570,000
Contingencies	27	91,797
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	354,459
Sick leave	31	-
Insurance	32	379
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	250,920
- sanitary and storm sewers	36	397,825
- parks and recreation	64	171,265
- library	65	18,967
- other cultural	66	54,059
- water	38	460,935
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	42,479
Lot levies and subdivider contributions	44	620,539
Recreational land (the Planning Act)	46	469,142
Parking revenues	45	-
Debenture repayment	47	94,642
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	10,650
--	52	50,484
--	53	2,253
--	54	22,000
--	55	1,150
--	56	-
--	57	
Total	58	3,683,945

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,307,189	-
Accounts receivable			
Canada	2	40,306	
Ontario	3	353,819	
Region or county	4	112,079	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	860	receivable for
Other (including unorganized areas)	8	125,336	business taxes
Taxes receivable			
Current year's levies	9	575,876	21,054
Previous year's levies	10	57,782	1,328
Prior year's levies	11	25,365	324
Penalties and interest	12	44,664	763
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,426	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,719,913	
Other long term assets	20	-	-
Total	21	9,373,615	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	46,750		
Other municipalities	29	500		
School Boards	30	-		
Trade accounts payable	31	2,144,511		
Other	32	-		
Other current liabilities	33	579,757		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,628,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	91,913		
- 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	3,683,945		
Accumulated net revenue (deficit)				
General revenue	42	98,950		
Special charges and special areas (specify)				
--	43	61,817		
--	44	76,441		
--	45	2,989		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,907		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 49		
School boards	57	- 1,031		
Unexpended capital financing / (unfinanced capital outlay)	58	946,215		
Total	59	9,373,615		

STATISTICAL DATA

For the year ended December 31, 1988.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	3			
Non-line Department Support Staff										2	30			
Fire										3	3			
Police										4	-			
Transit										5	-			
Public Works										6	11			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	1			
Libraries										11	8			
Planning										12	5			
Total										13	71			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 1,629,425	\$ 418,657		
Employee benefits										15	254,593	16,883		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	13,576,153			
Previous years' tax										17	557,875			
Penalties and interest										18	104,497			
Subtotal										19	14,238,525			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	37,266			
- recoverable from general municipal revenues										25	5,378			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	14,281,169			
Amounts added to the tax roll for collection purposes only										30	54,117			
Business taxes written off under subsection 495(1) of the Municipal Act										81	1,552			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19880325			
Due date of last installment (YYYYMMDD)										33	19880624			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19880819			
Due date of last installment (YYYYMMDD)										36	19881021			
										\$				
Supplementary taxes levied with 1990 due date										37	56,099			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1989										58	3,497,224	-	-	-
in 1990										59	6,463,010	-	-	2,617,730
in 1991										60	1,754,200	-	-	-
in 1992										61	4,915,800	-	-	2,350,000
in 1993										62	2,920,000	-	-	1,266,700
Total										63	19,550,234	-	-	6,234,430

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,391		27,057	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	3,040	191,485	37,856	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	-	-	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		2,954	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	-
Approved in 1988					68	-	70,000	-	70,000
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	-	70,000	-	70,000
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,060,000	7,555,000	8,083,000	8,650,000	9,254,000