

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

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	17,452,477	2,290,667	11,206,922	3,954,888
Direct water billings on ratepayers -- own municipality	2	276,317	147,291		129,026
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	17,728,794	2,437,958		11,206,922
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,000	-	-	10,000
Ontario					
The Municipal Tax Assistance Act	9	15,774	-		15,774
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,113	6,167	22,364	8,582
Ontario Hydro	13	6,227	713	4,141	1,373
Liquor Control Board of Ontario	14	1,206	-	-	1,206
Other	15	-	-	-	-
Municipal enterprises	16	8,915	-	-	8,915
Other municipalities and enterprises	17	52,979	-	-	52,979
Subtotal	18	132,214	6,880	26,505	98,829
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	291,342	-	-	291,342
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	616,323			616,323
Canada specific grants	30	1,095			1,095
Other municipalities - grants and fees	31	40,000			40,000
Fees and service charges	32	821,795			821,795
Subtotal	33	1,479,213			1,479,213
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	346,803	-	-	346,803
Fines	37	10,600			10,600
Penalties and interest on taxes	38	156,769			156,769
Investment income - from own funds	39	-			-
- other	40	838,301			838,301
Sales of publications, equipment, etc	42	689			689
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	219,420			219,420
Contributions from non-consolidated entities	45	-			-
--	46	20,428			20,428
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,593,010	-	-	1,593,010
TOTAL REVENUE	51	21,224,573	2,444,838	11,233,427	7,546,308

For the year ended December 31, 1989.

Whitchurch - Stouffville T

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For the year ended December 31, 1989.

Whitchurch - Stouffville T

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	19,186,383	559,954	217,160	28.308000	33.304000	543,128	18,649	7,232	11,867	44	275	581,195
Separate consolidated													
Total all school board taxation	0						8,870,321	1,549,654	558,679	98,403	78,537	51,328	11,206,922

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,700	-	-	52,836
Protection to Persons and Property					
Fire	2	-	-	40,000	25,267
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,700	-	-	30,466
Emergency measures	6	-	-	-	-
Subtotal	7	1,700	-	40,000	55,733
Transportation services					
Roadways	8	432,082	-	-	15,599
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	432,082	-	-	15,599
Environmental services					
Sanitary Sewer System	16	-	-	-	4,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,066
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	69,135	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,135	-	-	42,066
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,219
--	29	-	-	-	-
Subtotal	30	-	-	-	29,219
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	25,050	-	-	369,406
Libraries	38	65,903	-	-	43,072
Other Cultural	39	19,753	1,095	-	6,252
Subtotal	40	110,706	1,095	-	418,730
Planning and Development					
Planning and Development	41	-	-	-	201,473
Commercial and Industrial	42	-	-	-	3,466
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,673
--	46	-	-	-	-
Subtotal	47	-	-	-	207,612
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	616,323	1,095	40,000	821,795

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	615,802	-	413,963	341,796	10,514	-	1,382,075
Protection to Persons and Property								
Fire	2	295,673	59,983	201,206	88,517	-	-	645,379
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	241,246	-	125,603	10,953	-	-	377,802
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	536,919	59,983	326,809	99,470	-	-	1,023,181
Transportation services								
Roadways	8	180,025	17,935	800,286	328,989	-	-	1,327,235
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	670	-	-	-	670
Street Lighting	12	-	-	99,760	3,110	-	-	102,870
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	180,025	17,935	900,716	332,099	-	-	1,430,775
Environmental services								
Sanitary Sewer System	16	28,967	42,481	66,256	50,961	-	-	188,665
Storm Sewer System	17	-	-	881	-	-	-	881
Waterworks System	18	67,751	-	51,981	116,050	-	-	235,782
Garbage Collection	19	-	-	954,227	18,126	-	-	972,353
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	3,983	-	-	-	3,983
--	22	-	-	-	-	-	-	-
Subtotal	23	96,718	42,481	1,077,328	185,137	-	-	1,401,664
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,865	-	12,236	14,298	-	-	46,399
--	29	-	-	-	-	-	-	-
Subtotal	30	19,865	-	12,236	14,298	-	-	46,399
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	392,463	196,343	503,519	123,946	-	-	1,216,271
Libraries	38	232,700	26,781	166,972	78,201	-	-	504,654
Other Cultural	39	53,405	-	28,156	23,629	-	-	105,190
Subtotal	40	678,568	223,124	698,647	225,776	-	-	1,826,115
Planning and Development								
Planning and Development	41	177,275	-	168,460	10,092	-	-	355,827
Commercial and Industrial	42	-	-	24,071	15,000	-	-	39,071
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,673	-	-	-	-	2,673
--	46	-	-	-	-	-	-	-
Subtotal	47	177,275	2,673	192,531	25,092	-	-	397,571
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,305,172	346,196	3,622,230	1,223,668	10,514	-	7,507,780

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	946,215	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		563,374	
Reserves and Reserve Funds	3		903,512	
Subtotal	4		1,466,886	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		400,105	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		400,105	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		9,191	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		5,442	
--	30		-	
--	31		-	
Subtotal	32		14,633	
Total Sources of Financing	33		1,881,624	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,938,612	
Subtotal	36		1,938,612	
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		833,598	
Total Applications	42		2,772,210	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	55,629	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	203,880	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		25,000	
- Proceeds From Long Term Liabilities	46		75,500	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		47,751	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	55,629	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	657,825
Protection to Persons and Property					
Fire	2	-	-	-	77,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,615
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	89,052
Transportation services					
Roadways	8	355,787	-	-	595,431
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	257
Street Lighting	12	-	-	-	2,660
Air Transportation	13	-	-	-	-
--	14	-	-	-	742
Subtotal	15	355,787	-	-	599,090
Environmental services					
Sanitary Sewer System	16	-	-	-	3,111
Storm Sewer System	17	-	-	-	2,000
Waterworks System	18	-	-	-	83,869
Garbage Collection	19	1,833	-	-	4,552
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,833	-	-	93,532
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,110
--	29	-	-	-	-
Subtotal	30	-	-	-	28,110
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	42,485	-	-	320,351
Libraries	38	-	-	-	33,751
Other Cultural	39	-	-	-	64,669
Subtotal	40	42,485	-	-	418,771
Planning and Development					
Planning and Development	41	-	-	-	52,232
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	52,232
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	400,105	-	-	1,938,612

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Whitchurch - Stouffville T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	255,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	255,000	
Transportation services				
Roadways		8	67,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	67,000	
Environmental services				
Sanitary Sewer System		16	219,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	219,000	
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	850,000	
Libraries		38	151,000	
Other Cultural		39	-	
	Subtotal	40	1,001,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	13,406	
--		46	-	
	Subtotal	47	13,406	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,555,406	

1989 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	1,555,406
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	1,555,406
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,555,406
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	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	137,000	146,106				
- special are rates and special charges	51	16,000	26,481				
- benefitting landowners	52	11,506	9,103				
- 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	164,506	181,690				
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
		\$	\$	\$	\$	\$	\$
1990	60	168,073	152,241	14,000	12,600	-	-
1991	61	186,159	134,753	15,000	11,331	-	-
1992	62	205,252	114,995	16,000	9,975	-	-
1993	63	203,352	93,130	18,000	8,488	-	-
1994	64	226,460	71,424	19,000	6,869	-	-
1995-1999	65	415,110	76,908	69,000	9,406	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,404,406	643,451	151,000	58,669	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990							72
						-	
1991						65,426	73
1992						290,126	74
1993						405,451	75
1994						405,451	76
Total						1,166,454	77
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		1,888,602	39,199	1,927,801							
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	- 49	1,888,602	39,199	1,927,801	1,898,023	29,672	-	4,584	-	1,932,279	4,429
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	365,751	-	365,751								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	365,751	-	365,751	357,694	5,278	-	2,296	-	365,268	- 483
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	147,291	-	147,291	147,291	-	-	-	-	147,291	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 49	2,401,644	39,199	2,440,843	2,403,008	34,950	-	6,880	-	2,444,838	3,946

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT
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For the year ended December 31, 1989.

		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	- 6,765	5,502,858	114,867	-	5,617,725	5,532,229	99,136	14,285	-	5,645,650	21,160
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,068	719,168	15,300	-	734,468	720,611	-	757	-	721,368	- 7,032
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4,910	4,177,717	85,915	-	4,263,632	4,201,307	72,444	10,852	-	4,284,603	16,061
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,576	579,881	12,186	-	592,067	581,195	-	611	-	581,806	- 5,685
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,031	10,979,624	228,268	-	11,207,892	11,035,342	171,580	26,505	-	11,233,427	24,504

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Whitchurch - Stouffville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,683,945	
Revenues			
Contributions from revenue fund	2	660,294	
Contributions from capital fund	3	833,598	
Lot levies and subdivider contributions	60	1,383,642	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	249,160	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	3,126,694
Expenditures			
Transferred to capital fund	14	903,512	
Transferred to revenue fund	15	219,420	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,122,932
Balance at the end of the year for:			
Reserves	23	3,763,324	
Reserve Funds	24	1,924,383	
	Total	25	5,687,707
Analysed as follows:			
Working funds	26	644,000	
Contingencies	27	9,047	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	447,564	
Sick leave	31	-	
Insurance	32	379	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	605,007	
- roads	35	433,111	
- sanitary and storm sewers	36	562,768	
- parks and recreation	64	247,563	
- library	65	42,500	
- other cultural	66	4,250	
- water	38	573,226	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,625	
Lot levies and subdivider contributions	44	716,438	
Recreational land (the Planning Act)	46	1,104,269	
Parking revenues	45	-	
Debenture repayment	47	72,100	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	700	
--	52	53,442	
--	53	23,576	
--	54	35,000	
--	55	58,650	
--	56	52,492	
--	57		
	Total	58	5,687,707

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,582,255	-
Accounts receivable			
Canada	2	-	
Ontario	3	367,520	
Region or county	4	249,981	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	373,016	business taxes
Taxes receivable			
Current year's levies	9	884,992	39,389
Previous year's levies	10	113,234	2,339
Prior year's levies	11	43,925	-
Penalties and interest	12	87,028	-
Less allowance for uncollectables (negative)	13	- 42,861	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,191	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,555,406	
Other long term assets	20	-	-
Total	21	11,228,687	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Whitchurch - Stouffville T

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	106		
Region or county	28	80,532		
Other municipalities	29	34,351		
School Boards	30	110		
Trade accounts payable	31	796,015		
Other	32	1,977,179		
Other current liabilities	33	721,570		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,105,000		
- special area rates and special charges	35	219,000		
- benefitting landowners	36	80,406		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	151,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,687,707		
Accumulated net revenue (deficit)				
General revenue	42	113,137		
Special charges and special areas (specify)				
--	43	82,428		
--	44	86,731		
--	45	453		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,770		
Cemetaries	50	- 887		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,946		
School boards	57	24,504		
Unexpended capital financing / (unfinanced capital outlay)	58	55,629		
Total	59	11,228,687		

1989 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration12											
Non-line Department Support Staff224											
Fire33											
Police4-											
Transit5-											
Public Works610											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation108											
Libraries116											
Planning125											
Total1358											

continuous full time employees December 31											
other											
12											
2											
141,868,361422,565											
15279,91212,772											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1616,244,464											
Previous years' tax17530,710											
Penalties and interest18119,440											
Subtotal1916,894,614											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2421,704											
- recoverable from general municipal revenues256,312											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2916,922,630											
Amounts added to the tax roll for collection purposes only3049,990											
Business taxes written off under subsection 495(1) of the Municipal Act815,668											

1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219890217											
Due date of last installment (YYYYMMDD)3319890519											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519890818											
Due date of last installment (YYYYMMDD)3619891020											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1990584,169,027-732,657											
in 1991598,453,516-2,692,080											
in 1992603,447,206-424,000											
in 19936112,032,170-5,356,869											
in 199462581,700--											
Total6328,683,619--9,205,606											

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		62,828	
						21,407	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		3,071	
In this municipality				223,748		52,569	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		-	
In this municipality				-		-	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
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, 1988				67		-	
Approved in 1989				68		50,000	
Financed in 1989				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1989				71		50,000	
Applications submitted but not approved as at Decemeber 31, 1989				72		-	
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				8,677,000		9,328,000	
				10,027,000		10,779,000	
				11,588,000			