

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

*For the year ended December 31, 1990.*

## 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	20,293,376	2,648,736	13,137,718	4,506,922
Direct water billings on ratepayers -- own municipality	2	357,513	126,441		231,072
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	20,650,889	2,775,177	13,137,718	4,737,994
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,000	-	-	10,000
Ontario					
The Municipal Tax Assistance Act	9	14,070	-		14,070
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,822	6,603	24,876	9,343
Ontario Hydro	13	6,826	789	4,568	1,469
Liquor Control Board of Ontario	14	1,304	-	-	1,304
Other	15	-	-	-	-
Municipal enterprises	16	9,810	-	-	9,810
Other municipalities and enterprises	17	57,794	-	-	57,794
Subtotal	18	140,626	7,392	29,444	103,790
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	291,342	-	-	291,342
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	291,342	-	-	291,342
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	671,136			671,136
Canada specific grants	30	1,428			1,428
Other municipalities - grants and fees	31	49,985			49,985
Fees and service charges	32	1,008,548			1,008,548
Subtotal	33	1,731,097			1,731,097
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	459,041	-	-	459,041
Fines	37	9,703			9,703
Penalties and interest on taxes	38	226,700			226,700
Investment income - from own funds	39	-			-
- other	40	1,020,040			1,020,040
Sales of publications, equipment, etc	42	625			625
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	91,471			91,471
Contributions from non-consolidated entities	45	-			-
--	46	49,826			49,826
--	47	-			-
--	48	-	-	-	
Sale of Land	49	86,795			86,795
Subtotal	50	1,944,201	-	-	1,944,201
TOTAL REVENUE	51	24,758,155	2,782,569	13,167,162	8,808,424

*For the year ended December 31, 1990.*

## Whitchurch - Stouffville T

**2LT - OP**

[illegible]

*For the year ended December 31, 1990.*

## Whitchurch - Stouffville T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

Whitchurch - Stouffville T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	21,208,361	534,549	222,452	30.051000	35.354000	637,332	18,898	7,864	11,182	4,490	2,356	682,122
Separate consolidated													
Total all school board taxation	0						10,327,036	1,857,224	678,637	61,897	131,537	81,387	13,137,718

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	50,210
Protection to Persons and Property					
Fire	2	-	-	49,985	58,648
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,455	-	-	94,289
Emergency measures	6	-	-	-	-
Subtotal	7	3,455	-	49,985	152,937
Transportation services					
Roadways	8	486,828	-	-	9,810
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	486,828	-	-	9,810
Environmental services					
Sanitary Sewer System	16	-	-	-	5,562
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	85,304
Garbage Collection	19	71,017	-	-	43,192
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	71,017	-	-	134,058
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,857
--	29	-	-	-	-
Subtotal	30	-	-	-	34,857
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	382,674
Libraries	38	55,635	-	-	50,451
Other Cultural	39	19,588	1,428	-	7,480
Subtotal	40	81,523	1,428	-	440,605
Planning and Development					
Planning and Development	41	28,313	-	-	182,198
Commercial and Industrial	42	-	-	-	1,727
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	28,313	-	-	186,071
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	671,136	1,428	49,985	1,008,548

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Whitchurch - Stouffville T						
For the year ended December 31, 1990.								
		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	780,479	-	495,661	161,580	16,188	-	1,453,908
Protection to Persons and Property								
Fire	2	345,311	58,923	198,691	95,967	-	-	698,892
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	314,169	-	156,325	28,212	-	-	498,706
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	659,480	58,923	355,016	124,179	-	-	1,197,598
Transportation services								
Roadways	8	226,256	19,893	861,823	195,985	-	-	1,303,957
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,419	1,561	-	-	3,980
Street Lighting	12	-	-	98,323	5,582	-	-	103,905
Air Transportation	13	-	-	-	-	-	-	-
--	14	45,916	-	21,380	10,286	-	-	77,582
Subtotal	15	272,172	19,893	983,945	213,414	-	-	1,489,424
Environmental services								
Sanitary Sewer System	16	29,478	42,761	60,822	160,615	-	-	293,676
Storm Sewer System	17	-	-	2,664	-	-	-	2,664
Waterworks System	18	65,579	-	54,548	347,275	-	-	467,402
Garbage Collection	19	-	-	854,448	18,847	-	-	873,295
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	8,333	-	-	-	8,333
--	22	-	-	-	-	-	-	-
Subtotal	23	95,057	42,761	980,815	526,737	-	-	1,645,370
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,563	-	13,430	7,826	-	-	45,819
--	29	-	-	-	-	-	-	-
Subtotal	30	24,563	-	13,430	7,826	-	-	45,819
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	483,084	196,593	541,488	158,718	-	-	1,379,883
Libraries	38	303,977	26,600	169,937	71,429	-	-	571,943
Other Cultural	39	68,118	-	38,723	62,769	-	-	169,610
Subtotal	40	855,179	223,193	750,148	292,916	-	-	2,121,436
Planning and Development								
Planning and Development	41	218,741	-	298,237	979	-	-	517,957
Commercial and Industrial	42	-	-	39,520	4,897	-	-	44,417
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	218,741	2,146	337,757	5,876	-	-	564,520
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,905,671	346,916	3,916,772	1,332,528	16,188	-	8,518,075

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	55,629	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		389,474	
Reserves and Reserve Funds	3		1,543,844	
Subtotal	4		1,933,318	
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		456,692	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		456,692	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		14,150	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		111,607	
--	30		-	
--	31		-	
Subtotal	32		125,757	
Total Sources of Financing	33		2,515,767	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,130,775	
Subtotal	36		2,130,775	
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		218,803	
Total Applications	42		2,349,578	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	221,818	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	423,239	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		115,008	
- Proceeds From Long Term Liabilities	46		70,603	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		15,810	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	221,818	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	111,375
Protection to Persons and Property					
Fire	2	-	-	-	162,046
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,804
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	206,850
Transportation services					
Roadways	8	350,920	-	-	812,656
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,561
Street Lighting	12	-	-	-	6,032
Air Transportation	13	-	-	-	-
--	14	-	-	-	9,036
Subtotal	15	350,920	-	-	831,285
Environmental services					
Sanitary Sewer System	16	38,053	-	-	121,552
Storm Sewer System	17	-	-	-	-
Waterworks System	18	56,898	-	-	317,289
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,951	-	-	438,841
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,800
--	29	-	-	-	-
Subtotal	30	-	-	-	1,800
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	4,296	-	-	452,713
Libraries	38	-	-	-	15,577
Other Cultural	39	6,525	-	-	71,355
Subtotal	40	10,821	-	-	539,645
Planning and Development					
Planning and Development	41	-	-	-	979
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	979
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	456,692	-	-	2,130,775

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Whitchurch - Stouffville T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	229,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	229,000	
Transportation services			
Roadways	8	54,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	54,000	
Environmental services			
Sanitary Sewer System	16	201,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	201,000	
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	740,000	
Libraries	38	137,000	
Other Cultural	39	-	
Subtotal	40	877,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	12,333	
--	46	-	
Subtotal	47	12,333	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,373,333	

1990 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			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	1,373,333
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	1,373,333
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,373,333
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges							
	principal	interest					
	1	2					
	\$	\$					
Recovered from the consolidated revenue fund	50	136,000	119,515				
- general tax rates *							
- special are rates and special charges	51	18,000	24,761				
- benefitting landowners	52	14,073	7,965				
- user rates (consolidated entities)	53	14,000	12,600				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	182,073	164,841				
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	
	\$	\$	\$	\$	\$	\$	
1991	60	186,159	134,753	15,000	11,331	-	-
1992	61	205,252	114,995	16,000	9,975	-	-
1993	62	203,352	93,130	18,000	8,488	-	-
1994	63	226,460	71,424	19,000	6,869	-	-
1995	64	250,577	47,010	21,000	5,119	-	-
1996-2000	65	164,533	29,898	48,000	4,287	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,236,333	491,210	137,000	46,069	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	7,266					
1993	74	8,066					
1994	75	8,953					
1995	76	9,938					
Total	77	34,223					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

For the year ended December 31, 1990.

		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		2,229,582	47,312	2,276,894							
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	4,429	2,229,582	47,312	2,276,894	2,234,213	33,169	-	5,092	-	2,272,474	9
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		421,871	-	421,871							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 483	421,871	-	421,871	376,554	4,800	-	2,300	-	383,654	- 38,700
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	126,441	-	126,441	126,441	-	-	-	-	126,441	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,946	2,777,894	47,312	2,825,206	2,737,208	37,969	-	7,392	-	2,782,569	- 38,691

1990 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, 1990.

		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	21,160	6,542,789	133,620	-	6,676,409	6,534,985	103,537	15,735	-	6,654,257	- 992
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,032	833,901	22,664	-	856,565	861,145	2,282	1,103	-	864,530	933
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	16,061	4,879,808	100,510	-	4,980,318	4,873,347	78,571	11,732	-	4,963,650	- 607
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,685	660,293	18,028	-	678,321	682,119	1,732	874	-	684,725	719
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	24,504	12,916,791	274,822	-	13,191,613	12,951,596	186,122	29,444	-	13,167,162	53

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Whitchurch - Stouffville T

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		1	
		\$	
Balance at the beginning of the year	1	5,687,707	
Revenues			
Contributions from revenue fund	2	943,054	
Contributions from capital fund	3	218,803	
Lot levies and subdivider contributions	60	1,124,923	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	308,355	
--	9	2,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,597,135	
Expenditures			
Transferred to capital fund	14	1,543,844	
Transferred to revenue fund	15	91,471	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,635,315	
Balance at the end of the year for:			
Reserves	23	4,119,493	
Reserve Funds	24	2,530,034	
	Total 25	6,649,527	
Analysed as follows:			
Working funds	26	718,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	416,815	
Sick leave	31	-	
Insurance	32	379	
Workers' compensation	33	-	
Capital expenditure - general administration	34	320,680	
- roads	35	438,613	
- sanitary and storm sewers	36	691,138	
- parks and recreation	64	394,114	
- library	65	82,555	
- other cultural	66	7,876	
- water	38	868,944	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	124,728	
Lot levies and subdivider contributions	44	904,944	
Recreational land (the Planning Act)	46	1,523,902	
Parking revenues	45	-	
Debenture repayment	47	60,600	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,846	
Vacation Pay - Council	52	1,565	
Waste Site	53	-	
Police Commission	54	38,500	
Municipal Election	55	-	
Business Improvement Area	56	49,328	
--	57		
Total	58	6,649,527	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,452,675	-
Accounts receivable			
Canada	2	-	
Ontario	3	387,237	
Region or county	4	34,335	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	3,079	receivable for
Other (including unorganized areas)	8	545,194	business taxes
Taxes receivable			
Current year's levies	9	1,532,892	67,744
Previous year's levies	10	213,161	4,855
Prior year's levies	11	72,131	-
Penalties and interest	12	134,534	2,597
Less allowance for uncollectables (negative)	13	- 56,036	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,818	portion of line 20
Capital outlay to be recovered in future years	19	1,373,333	for tax sale / tax
Other long term assets	20	-	registration
	21	12,715,353	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitchurch - Stouffville T
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For the year ended December 31, 1990.

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	15		
Ontario	27	2,428		
Region or county	28	108,286		
Other municipalities	29	3,022		
School Boards	30	-		
Trade accounts payable	31	980,138		
Other	32	2,110,220		
Other current liabilities	33	723,100		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	969,000		
- special area rates and special charges	35	201,000		
- benefitting landowners	36	66,333		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	137,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,649,527		
Accumulated net revenue (deficit)				
General revenue	42	476,236		
Special charges and special areas (specify)				
--	43	41,702		
--	44	56,500		
--	45	2,556		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,188		
Cemetaries	50	6,298		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	38,691		
School boards	57	53		
Unexpended capital financing / (unfinanced capital outlay)	58	221,818		
Total	59	12,715,353		

STATISTICAL DATA

For the year ended December 31, 1990.

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	2	
Non-line Department Support Staff		2	28	
Fire		3	3	
Police		4	-	
Transit		5	-	
Public Works		6	10	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	11	
Libraries		11	8	
Planning		12	5	
	Total	13	67	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			2,139,658	705,973
Employee benefits		15	327,936	58,417
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	18,404,945	
	Previous years' tax	17	844,277	
	Penalties and interest	18	184,070	
		19	19,433,292	
		20	-	
Discounts allowed				
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	75,074	
- recoverable from general municipal revenues		25	20,872	
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	19,529,238	
Amounts added to the tax roll for collection purposes only			30	65,765
Business taxes written off under subsection 495(1) of the Municipal Act			81	27,593
			1	
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19900216	
	Due date of last installment (YYYYMMDD)	33	19900518	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19900824	
	Due date of last installment (YYYYMMDD)	36	19901019	
			\$	
Supplementary taxes levied with	1994 due date	37	58,046	
5. Projected capital expenditures and long term financing requirements as at December 31				
			long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1992	58	5,625,173	-	1,907,534
in 1993	59	7,179,736	-	2,237,033
in 1994	60	2,841,487	-	345,200
in 1995	61	7,712,518	-	3,066,400
in 1996	62	5,230,100	-	3,508,000
	63	28,589,014	-	11,064,167
	Total			

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		65,267		17,421							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1990 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		3,124		274,897		82,616					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1990 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		-						3,020			
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, 1989		67		50,000		70,000		-		120,000			
Approved in 1990		68		-		-		-		-			
Financed in 1990		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1990		71		50,000		70,000		-		120,000			
Applications submitted but not approved as at Decemeber 31, 1990		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
				1991		1992		1993		1994		1995	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
73				9,710,000		10,435,000		11,220,000		12,060,000		12,965,000	