

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

1
3

		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	22,391,756	3,121,648	14,530,805	4,739,303
Direct water billings on ratepayers -- own municipality	2	389,958	129,984		259,974
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	22,781,714	3,251,632	14,530,805	4,999,277
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,308	-	-	18,308
Ontario					
The Municipal Tax Assistance Act	9	14,580	-		14,580
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,006	7,808	26,919	9,279
Ontario Hydro	13	8,090	980	5,419	1,691
Liquor Control Board of Ontario	14	1,398	-	-	1,398
Other	15	-	-	-	-
Municipal enterprises	16	10,587	-	-	10,587
Other municipalities and enterprises	17	62,341	-	-	62,341
Subtotal	18	159,310	8,788	32,338	118,184
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	305,909	-	-	305,909
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	845,300			845,300
Canada specific grants	30	2,606			2,606
Other municipalities - grants and fees	31	42,484			42,484
Fees and service charges	32	1,062,306			1,062,306
Subtotal	33	1,952,696			1,952,696
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	256,023	-	-	256,023
Fines	37	6,975			6,975
Penalties and interest on taxes	38	346,023			346,023
Investment income - from own funds	39	-			-
- other	40	700,727			700,727
Sales of publications, equipment, etc	42	75			75
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	118,414			118,414
Contributions from non-consolidated entities	45	-			-
--	46	32,278			32,278
--	47	-			-
--	48	-			-
Sale of Land	49	44,221			44,221
Subtotal	50	1,504,736	-	-	1,504,736
TOTAL REVENUE	51	26,704,365	3,260,420	14,563,143	8,880,802

For the year ended December 31, 1991.

Whitchurch - Stouffville T

4

[illegible]

For the year ended December 31, 1991.

Whitchurch - Stouffville T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

2LT - OP

4

[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, 1991.

		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	22,130,198	1,317,596	555,862	32.271000	37.966000	714,164	50,024	21,104	10,821	1,646	555	798,314
Separate consolidated													
Total all school board taxation	0						11,445,484	2,097,643	772,335	122,102	60,195	33,046	14,530,805

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,529	-	-	52,490
Protection to Persons and Property					
Fire	2	-	-	42,484	67,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,752	-	-	136,986
Emergency measures	6	-	-	-	-
Subtotal	7	4,752	-	42,484	204,876
Transportation services					
Roadways	8	600,102	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	600,102	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	4,291
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,295
Garbage Collection	19	100,359	-	-	39,121
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,359	-	-	53,707
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,495
--	29	-	-	-	-
Subtotal	30	-	-	-	28,495
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	59,000	-	-	505,042
Libraries	38	58,402	-	-	60,259
Other Cultural	39	20,156	2,606	-	8,515
Subtotal	40	137,558	2,606	-	573,816
Planning and Development					
Planning and Development	41	-	-	-	145,900
Commercial and Industrial	42	-	-	-	876
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	148,922
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	845,300	2,606	42,484	1,062,306

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	877,999	-	518,033	54,164	10,280	-	1,460,476
Protection to Persons and Property								
Fire	2	417,491	60,608	226,421	143,320	-	-	847,840
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	362,598	-	292,563	2,848	-	-	658,009
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	780,089	60,608	518,984	146,168	-	-	1,505,849
Transportation services								
Roadways	8	162,700	18,509	1,088,193	415,636	-	-	1,685,038
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,256	3,652	-	-	4,908
Street Lighting	12	-	-	112,337	12,850	-	-	125,187
Air Transportation	13	-	-	-	-	-	-	-
--	14	75,019	-	36,506	456	-	-	111,981
Subtotal	15	237,719	18,509	1,238,292	432,594	-	-	1,927,114
Environmental services								
Sanitary Sewer System	16	40,674	43,781	42,921	41,359	-	-	168,735
Storm Sewer System	17	-	-	2,071	-	-	-	2,071
Waterworks System	18	93,350	-	46,182	380,476	-	-	520,008
Garbage Collection	19	-	-	823,716	13,779	-	-	837,495
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	318	-	-	-	318
--	22	-	-	-	-	-	-	-
Subtotal	23	134,024	43,781	915,208	435,614	-	-	1,528,627
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	22,479	-	14,124	20,782	-	-	57,385
--	29	-	-	-	-	-	-	-
Subtotal	30	22,479	-	14,124	20,782	-	-	57,385
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	537,537	195,868	777,753	121,920	-	-	1,633,078
Libraries	38	323,117	26,331	193,215	58,385	-	-	601,048
Other Cultural	39	76,429	-	51,912	15,715	-	-	144,056
Subtotal	40	937,083	222,199	1,022,880	196,020	-	-	2,378,182
Planning and Development								
Planning and Development	41	253,211	-	375,083	4,156	-	-	632,450
Commercial and Industrial	42	-	-	26,800	10,134	-	-	36,934
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	253,211	2,146	401,883	14,290	-	-	671,530
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,242,604	347,243	4,629,404	1,299,632	10,280	-	9,529,163

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	221,818	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		636,915	
Reserves and Reserve Funds	3		1,023,169	
	Subtotal	4	1,660,084	
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		236,591	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	236,591	
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		130,204	
--	30		-	
--	31		-	
	Subtotal	32	130,204	
	Total Sources of Financing	33	2,026,879	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,108,692	
	Subtotal	36	2,108,692	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	2,108,692	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	140,005	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	213,887	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		60,469	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		13,413	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	140,005
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	259,855
Protection to Persons and Property					
Fire	2	-	-	-	79,059
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,376
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	84,435
Transportation services					
Roadways	8	153,227	-	-	826,465
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,767
Street Lighting	12	3,430	-	-	16,280
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,956
Subtotal	15	156,657	-	-	860,468
Environmental services					
Sanitary Sewer System	16	21,708	-	-	74,829
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,815	-	-	149,700
Garbage Collection	19	38,911	-	-	58,343
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,434	-	-	282,872
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	4,500	-	-	561,016
Libraries	38	-	-	-	10,153
Other Cultural	39	-	-	-	45,736
Subtotal	40	4,500	-	-	616,905
Planning and Development					
Planning and Development	41	-	-	-	4,157
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,157
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	236,591	-	-	2,108,692

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	198,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	198,000	
Transportation services			
Roadways	8	41,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	41,000	
Environmental services			
Sanitary Sewer System	16	180,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	180,000	
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	620,000	
Libraries	38	122,000	
Other Cultural	39	-	
Subtotal	40	742,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,174	
--	46	-	
Subtotal	47	11,174	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,172,174	

1991 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	1,172,174
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	1,172,174
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,172,174
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	-

Municipality

Whitchurch - Stouffville T

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT
13

For the year ended December 31, 1991.

		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		2,592,777	38,471	2,631,248							
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	9	2,592,777	38,471	2,631,248	2,589,164	35,975	-	5,854	-	2,630,993	- 246
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		487,304	-	487,304							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 38,700	487,304	-	487,304	491,470	5,039	-	2,934	-	499,443	- 26,561
Speical charges												
Direct water billings	20	-	129,984	-	129,984	129,984	-	-	-	-	129,984	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 38,691	3,210,065	38,471	3,248,536	3,210,618	41,014	-	8,788	-	3,260,420	- 26,807

1991 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 992	7,031,179	104,727	-	7,135,906	7,008,509	110,377	17,189	-	7,136,075	- 823
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	933	969,451	16,041	-	985,492	978,461	5,048	853	-	984,362	- 197
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 607	5,558,445	81,553	-	5,639,998	5,543,979	82,353	13,600	-	5,639,932	- 673
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	719	790,627	13,022	-	803,649	798,310	3,768	696	-	802,774	- 156
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	53	14,349,702	215,343	-	14,565,045	14,329,259	201,546	32,338	-	14,563,143	- 1,849

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Whitchurch - Stouffville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,649,527	
Revenues			
Contributions from revenue fund	2	662,717	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	452,139	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	324,892	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,439,748
Expenditures			
Transferred to capital fund	14	1,023,169	
Transferred to revenue fund	15	118,414	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,141,583
Balance at the end of the year for:			
Reserves	23	4,347,426	
Reserve Funds	24	2,600,266	
	Total	25	6,947,692
Analysed as follows:			
Working funds	26	758,400	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	461,916	
Sick leave	31	-	
Insurance	32	379	
Workers' compensation	33	-	
Capital expenditure - general administration	34	314,508	
- roads	35	330,133	
- sanitary and storm sewers	36	852,764	
- parks and recreation	64	326,046	
- library	65	118,190	
- other cultural	66	8,454	
- water	38	1,070,337	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	127,246	
Lot levies and subdivider contributions	44	1,017,788	
Recreational land (the Planning Act)	46	1,398,606	
Parking revenues	45	-	
Debenture repayment	47	47,800	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,963	
Vacation Pay - Council	52	3,949	
Waste Site	53	-	
Police Commission	54	38,500	
Municipal Election	55	-	
Business Improvement Area	56	67,713	
--	57		
	Total	58	6,947,692

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,734,868	-
Accounts receivable			
Canada	2	216,400	
Ontario	3	372,571	
Region or county	4	121,485	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	7,529	receivable for
Other (including unorganized areas)	8	690,313	business taxes
Taxes receivable			
Current year's levies	9	2,014,828	73,873
Previous year's levies	10	459,535	14,602
Prior year's levies	11	156,974	8
Penalties and interest	12	255,517	6,813
Less allowance for uncollectables (negative)	13	- 77,232	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,969	portion of line 20
Capital outlay to be recovered in future years	19	1,172,174	for tax sale / tax
Other long term assets	20	-	registration
	21	12,139,931	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

11
16

For the year ended December 31, 1991.

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	57,622		
Ontario	27	1,179		
Region or county	28	140,011		
Other municipalities	29	5,194		
School Boards	30	10,869		
Trade accounts payable	31	966,544		
Other	32	2,070,406		
Other current liabilities	33	723,156		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	818,000		
- special area rates and special charges	35	180,000		
- benefitting landowners	36	52,174		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	122,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,947,692		
Accumulated net revenue (deficit)				
General revenue	42	- 154,698		
Special charges and special areas (specify)				
--	43	51,813		
--	44	27,740		
--	45	58		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,707		
Cemetaries	50	- 1,885		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 26,807		
School boards	57	- 1,849		
Unexpended capital financing / (unfinanced capital outlay)	58	140,005		
Total	59	12,139,931		

1991 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	1			
Non-line Department Support Staff												2	31			
Fire												3	5			
Police												4	-			
Transit												5	-			
Public Works												6	10			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	12			
Libraries												11	8			
Planning												12	4			
Total												13	71			
												continuous full time employees December 31		other		
												1	2			
												\$	\$			
2. Total expenditures during the year on:												14	2,677,284	549,272		
Wages and salaries																
Employee benefits												15	431,479	25,501		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	20,028,843			
Previous years' tax												17	936,610			
Penalties and interest												18	268,492			
Subtotal												19	21,233,945			
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	56,526			
- recoverable from general municipal revenues												25	15,272			
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	21,305,743			
Amounts added to the tax roll for collection purposes only												30	46,705			
Business taxes written off under subsection 495(1) of the Municipal Act												81	29,019			
												1				
4. Tax due dates for 1991 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19910222			
Due date of last installment (YYYYMMDD)												33	19910524			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19910823			
Due date of last installment (YYYYMMDD)												36	19911018			
												\$				
Supplementary taxes levied with1994 due date												37	78,036			
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	
Estimated to take place												1	2	3	4	
												\$	\$	\$	\$	
in 1992												58	2,493,149	-	-	850,695
in 1993												59	11,443,771	-	-	6,127,001
in 1994												60	9,530,082	-	-	3,398,220
in 1995												61	5,996,546	-	-	3,883,400
in 1996												62	1,418,785	-	-	371,000
Total												63	30,882,333	-	-	14,630,316

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	69,516		13,873	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,125	299,192	90,766	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	-
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	3,000	
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, 1991					67	50,000	70,000	-	120,000
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	50,000	70,000	-	120,000
Approved but not financed as at December 31, 1991					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
						\$	\$	\$	\$
73					9,781,000	10,270,000	10,785,000	11,325,000	11,890,000