

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

For the year ended December 31, 1992.

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	24,210,349	3,392,648	15,949,080	4,868,621
Direct water billings on ratepayers -- own municipality	2	386,662	121,356		265,306
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	24,597,011	3,514,004	15,949,080	5,133,927
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,000	-	-	14,000
Ontario					
The Municipal Tax Assistance Act	9	15,016	-		15,016
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	46,302	8,113	28,818	9,371
Ontario Hydro	13	8,560	1,060	5,809	1,691
Liquor Control Board of Ontario	14	1,430	-	-	1,430
Other	15	-	-	-	-
Municipal enterprises	16	11,133	-	-	11,133
Other municipalities and enterprises	17	64,551	-	-	64,551
Subtotal	18	160,992	9,173	34,627	117,192
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	308,968	-	-	308,968
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	730,687			730,687
Canada specific grants	30	2,906			2,906
Other municipalities - grants and fees	31	41,306			41,306
Fees and service charges	32	1,089,481			1,089,481
Subtotal	33	1,864,380			1,864,380
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	184,416	-	-	184,416
Fines	37	10,284			10,284
Penalties and interest on taxes	38	477,478			477,478
Investment income - from own funds	39	-			-
- other	40	423,069			423,069
Sales of publications, equipment, etc	42	333			333
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	125,479			125,479
Contributions from non-consolidated entities	45	-			-
--	46	92,712			92,712
--	47	-			-
--	48	-	-		
Sale of Land	49	12,325			12,325
Subtotal	50	1,326,096	-	-	1,326,096
TOTAL REVENUE	51	28,257,447	3,523,177	15,983,707	8,750,563

For the year ended December 31, 1992.

Whitchurch - Stouffville T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Whitchurch - Stouffville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Whitchurch - Stouffville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Whitchurch - Stouffville T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	24,303,859	1,527,468	679,279	35.264000	41.487000	857,051	63,370	28,181	10,097	78	138	958,915
Separate consolidated													
Total all school board taxation	0						12,593,563	2,289,937	844,368	70,830	99,940	50,442	15,949,080

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,296	-	-	52,702
Protection to Persons and Property					
Fire	2	-	-	41,306	56,352
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,043	-	-	124,766
Emergency measures	6	-	-	-	365
Subtotal	7	4,043	-	41,306	181,483
Transportation services					
Roadways	8	559,430	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	559,430	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	4,450
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,914
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	40,884
Pollution Control	21	-	-	-	-
--	22	65,746	-	-	32,497
Subtotal	23	65,746	-	-	81,745
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,265
--	29	-	-	-	-
Subtotal	30	-	-	-	28,265
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	9,000	-	-	545,615
Libraries	38	65,156	-	-	70,176
Other Cultural	39	21,016	2,906	-	9,138
Subtotal	40	95,172	2,906	-	624,929
Planning and Development					
Planning and Development	41	-	-	-	119,567
Commercial and Industrial	42	-	-	-	790
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	120,357
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	730,687	2,906	41,306	1,089,481

For the year ended December 31, 1992.

Municipality

Whitchurch - Stouffville T

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		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	956,949	-	440,285	28,764	12,917	-	1,438,915
Protection to Persons and Property								
Fire	2	454,949	59,655	208,333	73,018	-	-	795,955
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	418,836	-	205,499	6,770	-	-	631,105
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	873,785	59,655	413,832	79,788	-	-	1,427,060
Transportation services								
Roadways	8	137,090	18,108	900,494	80,384	-	-	1,136,076
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,051	5,497	-	-	10,548
Street Lighting	12	-	-	112,895	-	-	-	112,895
Air Transportation	13	-	-	-	-	-	-	-
--	14	105,962	-	18,484	351	-	-	124,797
Subtotal	15	243,052	18,108	1,036,924	86,232	-	-	1,384,316
Environmental services								
Sanitary Sewer System	16	49,309	43,471	72,244	17,929	-	-	182,953
Storm Sewer System	17	-	-	500	-	-	-	500
Waterworks System	18	118,182	-	44,501	207,995	-	-	370,678
Garbage Collection	19	-	-	688,080	-	-	-	688,080
Garbage Disposal	20	-	-	73,364	-	-	-	73,364
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	218,240	16,740	-	-	234,980
Subtotal	23	167,491	43,471	1,096,929	242,664	-	-	1,550,555
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,720	-	11,738	8,596	-	-	50,054
--	29	-	-	-	-	-	-	-
Subtotal	30	29,720	-	11,738	8,596	-	-	50,054
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	582,102	196,868	671,754	45,451	-	-	1,496,175
Libraries	38	376,625	25,975	178,609	52,729	-	-	633,938
Other Cultural	39	80,798	-	50,172	4,782	-	-	135,752
Subtotal	40	1,039,525	222,843	900,535	102,962	-	-	2,265,865
Planning and Development								
Planning and Development	41	192,648	-	205,634	-	-	-	398,282
Commercial and Industrial	42	-	-	27,487	13,435	-	-	40,922
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	192,648	2,146	233,121	13,435	-	-	441,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,503,170	346,223	4,133,364	562,441	12,917	-	8,558,115

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	140,005	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		31,962	
Reserves and Reserve Funds	3		795,747	
	Subtotal	4	827,709	
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		30,667	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	30,667	
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		11,766	
--	30		-	
--	31		-	
	Subtotal	32	11,766	
	Total Sources of Financing	33	870,142	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,022,000	
	Subtotal	36	1,022,000	
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	1,022,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		11,853	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	70,984	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		29,890	
- Proceeds From Long Term Liabilities	46		47,034	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		5,913	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,853	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	120,699
Protection to Persons and Property					
Fire	2	-	-	-	52,708
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,602
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,310
Transportation services					
Roadways	8	29,185	-	-	220,530
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	63,397
Street Lighting	12	-	-	-	461
Air Transportation	13	-	-	-	-
--	14	-	-	-	801
Subtotal	15	29,185	-	-	284,267
Environmental services					
Sanitary Sewer System	16	- 4,382	-	-	88,874
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 2,104	-	-	122,583
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	990	-	-	3,465
Subtotal	23	- 5,496	-	-	214,922
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	6,978	-	-	308,092
Libraries	38	-	-	-	10,943
Other Cultural	39	-	-	-	28,767
Subtotal	40	6,978	-	-	347,802
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,667	-	-	1,022,000

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Whitchurch - Stouffville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	164,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	164,000	
Transportation services			
Roadways	8	27,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	27,000	
Environmental services			
Sanitary Sewer System	16	157,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	157,000	
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	487,000	
Libraries	38	106,000	
Other Cultural	39	-	
Subtotal	40	593,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	9,923	
--	46	-	
Subtotal	47	9,923	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	950,923	

1992 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	-	
	4	-	
Subtotal	5	950,923	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	950,923	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	950,923	
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	-	
	45	-	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	167,000	89,523				
- special are rates and special charges	51	23,000	20,471				
- benefitting landowners	52	15,252	5,001				
- user rates (consolidated entities)	53	16,000	9,976				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	221,252	124,971				
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
		\$	\$	\$	\$	\$	\$
1993	60	203,352	93,130	18,000	8,488	-	-
1994	61	226,460	71,424	19,000	6,869	-	-
1995	62	250,577	47,010	21,000	5,119	-	-
1996	63	81,703	19,738	23,000	3,194	-	-
1997	64	82,831	10,160	25,000	1,094	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	844,923	241,462	106,000	24,764	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	45,000					
1995	74	200,529					
1996	75	679,308					
1997	76	679,308					
Total	77	1,604,145					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		2,872,270	40,195	2,912,465									
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	-	246	2,872,270	40,195	2,912,465	2,867,322	39,081	-	6,331	-	2,912,734	23	
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		532,865	-	532,865									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	26,561	532,865	-	532,865	480,239	6,006	-	2,842	-	489,087	-	70,339
Speical charges														
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	26,807	3,526,491	40,195	3,566,686	3,468,917	45,087	-	9,173	-	3,523,177	-	70,316

1992 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, 1992.

		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	- 823	7,696,454	111,485	-	7,807,939	7,683,725	106,462	18,599	-	7,808,786	24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 197	1,177,658	12,708	-	1,190,366	1,182,052	7,571	937	-	1,190,560	- 3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 673	5,931,347	86,706	-	6,018,053	5,920,127	84,238	14,328	-	6,018,693	- 33
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 156	955,202	10,313	-	965,515	958,915	5,990	763	-	965,668	- 3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,849	15,760,661	221,212	-	15,981,873	15,744,819	204,261	34,627	-	15,983,707	- 15

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Whitchurch - Stouffville T

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15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	6,947,692	
Revenues			
Contributions from revenue fund	2	530,479	
Contributions from capital fund	3	-	
Development Charges Act	67	60,237	
Lot levies and subdivider contributions	60	300,659	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	228,031	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,119,406	
Expenditures			
Transferred to capital fund	14	795,747	
Transferred to revenue fund	15	125,479	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	921,226	
Balance at the end of the year for:			
Reserves	23	-	
Reserve Funds	24	7,145,872	
Total	25	7,145,872	
Analysed as follows:			
Working funds	26	762,520	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	567,826	
Sick leave	31	-	
Insurance	32	379	
Workers' compensation	33	-	
Capital expenditure - general administration	34	301,885	
- roads	35	273,627	
- sanitary and storm sewers	36	765,399	
- parks and recreation	64	364,610	
- library	65	153,114	
- other cultural	66	10,506	
- water	38	1,187,549	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,175	
Development Charges Act	68	60,237	
Lot levies and subdivider contributions	44	1,009,362	
Recreational land (the Planning Act)	46	1,449,455	
Parking revenues	45	-	
Debenture repayment	47	33,500	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,779	
Vacation Pay - Council	52	6,734	
Waste Site	53	34,822	
Police Commission	54	38,500	
Municipal Election	55	49,015	
Business Improvement Area	56	68,878	
--	57		
Total	58	7,145,872	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,170,295	-
Accounts receivable			
Canada	2	68,243	
Ontario	3	291,856	
Region or county	4	135,685	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,434	receivable for
Other (including unorganized areas)	8	315,040	business taxes
Taxes receivable			
Current year's levies	9	2,407,543	96,786
Previous year's levies	10	710,071	20,052
Prior year's levies	11	219,739	6,854
Penalties and interest	12	328,373	10,534
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,547	portion of line 20
Capital outlay to be recovered in future years	19	950,923	for tax sale / tax
Other long term assets	20	-	registration
	21	11,636,749	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

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	8,226		
Ontario	27	1,230		
Region or county	28	134,365		
Other municipalities	29	27,183		
School Boards	30	-		
Trade accounts payable	31	1,020,182		
Other	32	1,824,183		
Other current liabilities	33	478,438		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	651,000		
- special area rates and special charges	35	157,000		
- benefitting landowners	36	36,923		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	106,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,145,872		
Accumulated net revenue (deficit)				
General revenue	42	23,200		
Special charges and special areas (specify)				
--	43	64,245		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,064		
Libraries	49	27,392		
Cemetaries	50	- 917		
Recreation, community centres and arenas	51	-		
--	52	3,347		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 70,316		
School boards	57	- 15		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,853		
Total	59	11,636,749		

STATISTICAL DATA

For the year ended December 31, 1992.

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		1	
Non-line Department Support Staff		2		32	
Fire		3		5	
Police		4		-	
Transit		5		-	
Public Works		6		11	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		14	
Libraries		11		8	
Planning		12		4	
		13		75	
Total					
		continuous full time employees December 31		other	
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	2,897,873	552,394		
Employee benefits	15	523,229	30,872		
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	21,519,572			
Previous years' tax	17	1,082,042			
Penalties and interest	18	312,027			
	19	22,913,641			
	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	201,754			
- recoverable from general municipal revenues	25	68,190			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	23,183,585			
Total reductions					
Amounts added to the tax roll for collection purposes only	30	54,442			
Business taxes written off under subsection 441(1) of the Municipal Act	81	35,336			
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:					
Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920221			
Due date of last installment (YYYYMMDD)	33	19920522			
Final billings:					
Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920821			
Due date of last installment (YYYYMMDD)	36	19921023			
		\$			
Supplementary taxes levied with 1994 due date	37	34,616			
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 1993	58	1,457,331	-	-	450,000
in 1994	59	5,854,532	-	-	2,332,943
in 1995	60	15,493,644	-	-	7,181,682
in 1996	61	1,282,166	-	-	-
in 1997	62	1,345,487	-	-	-
	63	25,433,160	-	-	9,964,625
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	72,341		8,475	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,130	292,544	94,118	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 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	-		3,025	
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	120,000	-	-	120,000
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	120,000	-	-	120,000
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					10,810,545	11,026,756	11,247,291	11,472,237	11,701,682