

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Whitchurch - Stouffville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	26,030,360	3,687,655	17,325,042	5,017,663
Direct water billings on ratepayers -- own municipality	2	401,005	165,052		235,953
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	26,431,365	3,852,707	17,325,042	5,253,616
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,689	-	-	14,689
Ontario					
The Municipal Tax Assistance Act	9	17,339	-		17,339
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,072	8,985	30,794	9,293
Ontario Hydro	13	9,054	1,109	6,204	1,741
Liquor Control Board of Ontario	14	1,495	-	-	1,495
Other	15	-	-	-	-
Municipal enterprises	16	11,801	-	-	11,801
Other municipalities and enterprises	17	66,636	-	-	66,636
Subtotal	18	170,086	10,094	36,998	122,994
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	203,236	-	-	203,236
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	741,111			741,111
Canada specific grants	30	2,856			2,856
Other municipalities - grants and fees	31	44,719			44,719
Fees and service charges	32	1,052,324			1,052,324
Subtotal	33	1,841,010			1,841,010
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	252,825	-	-	252,825
Fines	37	18,789			18,789
Penalties and interest on taxes	38	624,303			624,303
Investment income - from own funds	39	298,108			298,108
- other	40	-			-
Sales of publications, equipment, etc	42	128			128
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	327,446			327,446

For the year ended December 31, 1993.

Municipality

Whitchurch - Stouffville T

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Whitchurch - Stouffville T

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II. Upper tier purposes

For the year ended December 31, 1993.

Whitchurch - Stouffville T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	25,931,505	1,725,060	756,865	38.073000	44.792000	987,290	77,269	33,901	8,659	591	382	1,108,092
Separate consolidated													
Total all school board taxation	0						13,807,296	2,372,305	871,235	- 64,601	211,237	127,570	17,325,042

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	68	-	-	55,714
Protection to Persons and Property					
Fire	2	-	-	44,719	62,342
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,323	-	-	107,120
Emergency measures	6	-	-	-	-
Subtotal	7	2,323	-	44,719	169,462
Transportation services					
Roadways	8	582,699	-	-	1,501
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	582,699	-	-	1,501
Environmental services					
Sanitary Sewer System	16	-	-	-	5,672
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,741
Garbage Collection	19	62,865	-	-	42,142
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,865	-	-	59,555
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,301
--	29	-	-	-	-
Subtotal	30	-	-	-	36,301
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	-	-	-	580,177
Libraries	38	69,498	-	-	73,649
Other Cultural	39	21,678	2,856	-	11,518
Subtotal	40	91,176	2,856	-	665,344
Planning and Development					
Planning and Development	41	2,116	-	-	61,721
Commercial and Industrial	42	-	-	-	580
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	2,116	-	-	64,447
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	741,111	2,856	44,719	1,052,324

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,006,119	-	436,427	145,389	10,434	-	1,598,369
Protection to Persons and Property								
Fire	2	454,854	46,320	203,477	80,936	-	-	785,587
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	465,206	-	144,945	8,240	-	-	618,391
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	920,060	46,320	348,422	89,176	-	-	1,403,978
Transportation services								
Roadways	8	208,057	8,565	958,605	499,537	-	-	1,674,764
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	5,042	2,735	-	-	7,777
Street Lighting	12	-	-	127,272	6,225	-	-	133,497
Air Transportation	13	-	-	-	-	-	-	-
--	14	79,955	-	18,655	-	-	-	98,610
Subtotal	15	288,012	8,565	1,109,574	508,497	-	-	1,914,648
Environmental services								
Sanitary Sewer System	16	37,184	42,884	94,909	8,644	-	-	166,333
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	80,124	-	120,297	135,461	-	-	335,882
Garbage Collection	19	-	-	785,181	19,372	-	-	804,553
Garbage Disposal	20	-	-	73	-	-	-	73
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	117,308	42,884	1,000,460	146,189	-	-	1,306,841
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,474	-	13,280	7,363	-	-	59,117
--	29	-	-	-	-	-	-	-
Subtotal	30	38,474	-	13,280	7,363	-	-	59,117
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	657,064	196,568	567,318	43,745	-	-	1,464,695
Libraries	38	385,065	26,488	155,021	51,953	-	-	618,527
Other Cultural	39	85,298	-	42,385	2,867	-	-	130,550
Subtotal	40	1,127,427	223,056	764,724	98,565	-	-	2,213,772
Planning and Development								
Planning and Development	41	177,078	-	139,190	-	-	-	316,268
Commercial and Industrial	42	6,434	-	22,750	14,818	-	-	44,002
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	183,512	2,146	161,940	14,818	-	-	362,416
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,680,912	322,971	3,834,827	1,009,997	10,434	-	8,859,141

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,853	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	135,972	
Reserves and Reserve Funds	3	1,051,499	
	Subtotal	4	1,187,471
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	140,570	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	140,570
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	6,206	
--	30	-	
--	31	-	
	Subtotal	32	6,206
	Total Sources of Financing	33	1,334,247
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	769,034	
	Subtotal	36	769,034
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	769,034
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	553,360
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	589,076
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	32,216	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	3,500	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	54,048
Protection to Persons and Property					
Fire	2	-	-	-	564
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	564
Transportation services					
Roadways	8	-	-	-	353,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,586
Street Lighting	12	2,070	-	-	8,296
Air Transportation	13	-	-	-	-
--	14	138,500	-	-	-
Subtotal	15	140,570	-	-	370,653
Environmental services					
Sanitary Sewer System	16	-	-	-	8,644
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	178,045
Garbage Collection	19	-	-	-	1,232
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	170,633
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,495
--	29	-	-	-	-
Subtotal	30	-	-	-	4,495
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	-	-	-	153,364
Libraries	38	-	-	-	6,765
Other Cultural	39	-	-	-	9,640
Subtotal	40	-	-	-	169,769
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	140,570	-	-	769,034

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Whitchurch - Stouffville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	139,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	139,000	
Transportation services			
Roadways	8	21,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	21,000	
Environmental services			
Sanitary Sewer System	16	132,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	132,000	
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	341,000	
Libraries	38	88,000	
Other Cultural	39	-	
	Subtotal 40	429,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	8,571	
--	46	-	
	Subtotal 47	8,571	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	729,571	

1993 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	729,571
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	729,571
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	729,571
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates *	51	25,000	17,884			
- special are rates and special charges	52	7,352	3,359			
- benefitting landowners	53	189,000	80,375			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	221,352	101,618			
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
	\$	\$	\$	\$	\$	\$
1994	35,460	17,752	210,000	60,542	-	-
1995	39,576	13,916	232,000	38,214	-	-
1996	44,703	9,598	60,000	13,334	-	-
1997	39,840	4,676	66,000	6,424	-	-
1998	1,992	153	-	-	-	-
1999-2003	-	-	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	161,571	46,095	118,514	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1994	72	186,600				
1995	73	519,600				
1996	74	519,600				
1997	75	519,600				
1998	76	519,600				
Total	77	2,265,000				
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

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For the year ended December 31, 1993.

		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		3,048,782	49,304	3,098,086							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	23	3,048,782	49,304	3,098,086	3,056,342	39,496	-	6,624	-	3,102,462	4,399
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		539,089	617	539,706							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 70,339	539,089	617	539,706	585,904	5,913	-	3,470	-	595,287	- 14,758
Speical charges												
Direct water billings	20	-	165,052	-	165,052	165,052	-	-	-	-	165,052	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 70,316	3,752,923	49,921	3,802,844	3,807,298	45,409	-	10,094	-	3,862,801	- 10,359

1993 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	24	8,206,737	142,039	-	8,348,776	8,239,473	102,800	19,729	-	8,362,002	13,250
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 3	1,326,337	11,617	-	1,337,954	1,316,248	10,520	975	-	1,327,743	- 10,214
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 33	6,433,921	110,918	-	6,544,839	6,460,547	79,239	15,471	-	6,555,257	10,385
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 3	1,115,253	9,631	-	1,124,884	1,108,092	8,123	823	-	1,117,038	- 7,849
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 15	17,082,248	274,205	-	17,356,453	17,124,360	200,682	36,998	-	17,362,040	5,572

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Whitchurch - Stouffville T

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For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year	1	7,145,872
Revenues		
Contributions from revenue fund	2	874,025
Contributions from capital fund	3	-
Development Charges Act	67	193,947
Lot levies and subdivider contributions	60	381,502
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	105,535
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,555,009
Expenditures		
Transferred to capital fund	14	1,051,499
Transferred to revenue fund	15	327,446
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,378,945
Balance at the end of the year for:		
Reserves	23	-
Reserve Funds	24	7,321,936
Total	25	7,321,936
Analysed as follows:		
Working funds	26	838,220
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	392,021
Sick leave	31	-
Insurance	32	379
Workers' compensation	33	-
Capital expenditure - general administration	34	365,794
- roads	35	504,607
- sanitary and storm sewers	36	778,305
- parks and recreation	64	346,128
- library	65	195,884
- other cultural	66	4,896
- water	38	1,137,549
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,175
Development Charges Act	68	256,366
Lot levies and subdivider contributions	44	953,243
Recreational land (the Planning Act)	46	1,338,643
Parking revenues	45	-
Debenture repayment	47	17,600
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	11,848
Vacation Pay - Council	52	7,166
Waste Site	53	36,144
Police Commission	54	38,500
Municipal Election	55	26,015
Business Improvement Area	56	71,453
--	57	
Total	58	7,321,936

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,524,643	-
Accounts receivable			
Canada	2	35,772	
Ontario	3	256,657	
Region or county	4	32,850	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	3,342	receivable for
Other (including unorganized areas)	8	493,037	business taxes
Taxes receivable			
Current year's levies	9	2,978,539	110,496
Previous year's levies	10	1,029,799	17,064
Prior year's levies	11	413,843	6,352
Penalties and interest	12	405,488	7,374
Less allowance for uncollectables (negative)	13	- 35,877	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,017	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	729,571	
Other long term assets	20	-	-
Total	21	11,893,681	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

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	10,613		
Ontario	27	1,156		
Region or county	28	24,234		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	904,176		
Other	32	1,527,913		
Other current liabilities	33	510,099		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	161,571		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	568,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,321,936		
Accumulated net revenue (deficit)				
General revenue	42	215,025		
Special charges and special areas (specify)				
--	43	38,234		
--	44	2,153		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	17,164		
Libraries	49	44,632		
Cemetaries	50	- 1,798		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 10,359		
School boards	57	5,572		
Unexpended capital financing / (unfinanced capital outlay)	58	553,360		
Total	59	11,893,681		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	3		
Total	13	74		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		3,148,170	498,362	
Employee benefits		530,912	-	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	22,995,302	
	Previous years' tax	17	1,221,402	
	Penalties and interest	18	589,655	
	Subtotal	19	24,806,359	
Discounts allowed		20	-	
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	174,935	
- recoverable from general municipal revenues		25	42,512	
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	25,023,806	
Amounts added to the tax roll for collection purposes only		30	321,391	
Business taxes written off under subsection 441(1) of the Municipal Act		81	85,362	
		1		
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19930219	
	Due date of last installment (YYYYMMDD)	33	19930521	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19930820	
	Due date of last installment (YYYYMMDD)	36	19931022	
			\$	
Supplementary taxes levied with1994 due date		37	-	
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 1994	58	3,495,215	-	-
in 1995	59	4,351,455	-	-
in 1996	60	7,429,000	-	-
in 1997	61	1,228,100	-	-
in 1998	62	1,272,300	-	-
Total	63	17,776,070	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		70,832		
							4,388		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,220	319,668	81,336	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 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		-	3,112	
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, 1992					67	120,000	-	120,000	
Approved in 1993					68	-	475,860	475,860	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	87,784	110,860	198,644	
Approved but not financed as at December 31, 1993					71	32,216	365,000	397,216	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	10,575,326	10,681,000	10,896,000	11,005,000