

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Whitchurch - Stouffville T
----------------------------

13

		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	26,943,802	3,669,413	18,135,952	5,138,437
Direct water billings on ratepayers -- own municipality	2	396,393	213,289		183,104
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	27,340,195	3,882,702	18,135,952	5,321,541
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,535	-	-	15,535
Ontario					
The Municipal Tax Assistance Act	9	17,036	-		17,036
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	50,085	8,574	31,771	9,740
Ontario Hydro	13	9,266	1,117	6,408	1,741
Liquor Control Board of Ontario	14	1,501	-	-	1,501
Other	15	-	-	-	-
Municipal enterprises	16	12,010	-	-	12,010
Other municipalities and enterprises	17	67,066	-	-	67,066
Subtotal	18	172,499	9,691	38,179	124,629
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	179,483	-	-	179,483
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	738,316			738,316
Canada specific grants	30	3,083			3,083
Other municipalities - grants and fees	31	54,592			54,592
Fees and service charges	32	1,189,418			1,189,418
Subtotal	33	1,985,409			1,985,409
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	464,688	-	-	464,688
Fines	37	5,744			5,744
Penalties and interest on taxes	38	658,467			658,467
Investment income - from own funds	39	332,627			332,627
- other	40	-			-
Sales of publications, equipment, etc	42	422			422
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	349,560			349,560

*For the year ended December 31, 1994.*

## Whitchurch - Stouffville T

4

[illegible]

*For the year ended December 31, 1994.*

Whitchurch - Stouffville T

4

## II. Upper tier purposes

*For the year ended December 31, 1994.*

## Whitchurch - Stouffville T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	26,253,110	2,164,763	918,060	43.383000	51.038000	1,138,939	110,485	46,856	6,311	260	224	1,303,075
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,838	-	-	-	-	10,838
Total Taxation	0	-	-	-	-	-	1,138,939	121,323	46,856	6,311	260	224	1,313,913
Separate consolidated													
Total all school board taxation	0						14,370,770	2,594,249	965,149	22,157	119,501	64,126	18,135,952

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	47,622
Protection to Persons and Property					
Fire	2	-	-	54,592	85,946
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	855	-	-	67,145
Emergency measures	6	-	-	-	-
Subtotal	7	855	-	54,592	153,091
Transportation services					
Roadways	8	591,029	-	-	-
Winter Control	9	-	-	-	-
Transit	10	12,250	-	-	12,260
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,168
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	603,279	-	-	14,428
Environmental services					
Sanitary Sewer System	16	-	-	-	3,262
Storm Sewer System	17	-	-	-	14,605
Waterworks System	18	-	-	-	-
Garbage Collection	19	43,038	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,038	-	-	17,867
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,105
--	29	-	-	-	-
Subtotal	30	-	-	-	30,105
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	2,948	-	-	669,106
Libraries	38	66,490	-	-	73,880
Other Cultural	39	21,706	3,083	-	15,747
Subtotal	40	91,144	3,083	-	758,733
Planning and Development					
Planning and Development	41	-	-	-	165,223
Commercial and Industrial	42	-	-	-	203
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	167,572
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	738,316	3,083	54,592	1,189,418

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	916,085	-	554,720	596,297	9,128	-	2,076,230
Protection to Persons and Property								
Fire	2	470,052	47,070	307,988	127,607	-	-	952,717
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	418,657	-	161,415	8,240	-	-	588,312
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	888,709	47,070	469,403	135,847	-	-	1,541,029
Transportation services								
Roadways	8	422,755	7,995	826,444	785,736	-	-	2,042,930
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	24,510	-	-	-	24,510
Parking	11	1,251	-	3,459	-	-	-	4,710
Street Lighting	12	667	-	119,889	10,650	-	-	131,206
Air Transportation	13	-	-	-	-	-	-	-
--	14	16,374	-	16,773	16,560	-	-	49,707
Subtotal	15	441,047	7,995	991,075	812,946	-	-	2,253,063
Environmental services								
Sanitary Sewer System	16	49,403	43,071	82,905	34,071	-	-	209,450
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	102,988	-	105,227	31,780	-	-	239,995
Garbage Collection	19	25,697	-	784,054	23,512	-	-	833,263
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	178,088	43,071	972,186	89,363	-	-	1,282,708
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,703	-	15,961	2,420	-	-	49,084
--	29	-	-	-	-	-	-	-
Subtotal	30	30,703	-	15,961	2,420	-	-	49,084
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	756,845	197,603	531,235	41,627	-	-	1,527,310
Libraries	38	396,956	25,869	165,700	75,683	-	-	664,208
Other Cultural	39	78,975	-	53,922	5,170	-	-	138,067
Subtotal	40	1,232,776	223,472	750,857	122,480	-	-	2,329,585
Planning and Development								
Planning and Development	41	340,789	-	497,443	4,721	-	-	842,953
Commercial and Industrial	42	-	-	53,820	15,534	-	-	69,354
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	340,789	2,146	551,263	20,255	-	-	914,453
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,028,197	323,754	4,305,465	1,779,608	9,128	-	10,446,152

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	553,360	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		28,760	
Reserves and Reserve Funds	3		1,174,378	
Subtotal	4		1,203,138	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		357,465	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		357,465	
Grants and Loan Forgiveness				
Ontario	20		97,365	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		97,365	
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		15,702	
--	30		-	
--	31		-	
Subtotal	32		15,702	
Total Sources of Financing	33		1,673,670	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,992,127	
Subtotal	36		1,992,127	
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		1,992,127	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	234,903	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	251,585	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		16,682	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	234,903	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Whitchurch - Stouffville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,601
Protection to Persons and Property					
Fire	2	-	-	-	686,403
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,591
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	688,994
Transportation services					
Roadways	8	55,205	-	-	562,996
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	680	-	-	11,330
Air Transportation	13	-	-	-	-
--	14	- 2,293	-	-	167,030
Subtotal	15	53,592	-	-	741,356
Environmental services					
Sanitary Sewer System	16	-	-	-	14,315
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	262,354
Garbage Collection	19	1,200	-	-	6,055
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,200	-	-	282,724
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	-	-	-	245,616
Libraries	38	-	-	-	10,234
Other Cultural	39	29,929	-	-	6,928
Subtotal	40	29,929	-	-	262,778
Planning and Development					
Planning and Development	41	12,644	-	-	23,876
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,644	-	-	23,876
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,365	-	-	1,992,127

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Whitchurch - Stouffville T

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	475,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	475,000	
Transportation services			
Roadways	8	15,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,000	
Environmental services			
Sanitary Sewer System	16	104,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	104,000	
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	179,000	
Libraries	38	69,000	
Other Cultural	39	-	
Subtotal	40	248,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,111	
--	46	-	
Subtotal	47	7,111	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	849,111	

1994 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	849,111
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	849,111
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	849,111
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	28,000	15,071				
- benefitting landowners	52	7,460	2,681				
- user rates (consolidated entities)	53	210,000	60,541				
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	245,460	78,293				
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 \$
1995	60	39,576	13,916	257,000	69,810	-	-
1996	61	44,703	9,598	87,000	43,244	-	-
1997	62	39,840	4,676	95,000	34,241	-	-
1998	63	1,992	153	31,000	25,498	-	-
1999	64	-	-	34,000	22,863	-	-
2000-2004	65	-	-	219,000	63,625	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	126,111	28,343	723,000	259,281	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995						72	110,231
1996						73	193,068
1997						74	379,431
1998						75	396,131
1999						76	442,164
Total						77	1,521,025
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT  
13

For the year ended December 31, 1994.

		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		3,121,617	36,183	3,157,800							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4,399	3,121,617	36,183	3,157,800	3,107,678	44,885	-	9,691	-	3,162,254	8,853
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		559,612	2,718	562,330							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 14,758	559,612	2,718	562,330	516,850	-	-	-	-	516,850	- 60,238
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	213,289	-	213,289	213,289	-	-	-	-	213,289	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 10,359	3,894,518	38,901	3,933,419	3,837,817	44,885	-	9,691	-	3,892,393	- 51,385



1994 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	13,250	8,516,029	107,094	-	8,623,123	8,495,304	98,925	19,862	-	8,614,091	4,218
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 10,214	1,437,687	7,578	-	1,445,265	1,435,872	13,827	1,389	-	1,451,088	- 4,391
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,385	6,716,516	84,317	-	6,800,833	6,700,565	77,546	15,667	-	6,793,778	3,330
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 7,849	1,304,501	6,795	-	1,311,296	1,303,075	10,838	1,261	-	1,315,174	- 3,971
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,572	17,974,733	205,784	-	18,180,517	17,934,816	201,136	38,179	-	18,174,131	- 814

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Whitchurch - Stouffville T

10  
15

		1	\$
Balance at the beginning of the year	1	7,321,936	
Revenues			
Contributions from revenue fund	2	1,750,848	
Contributions from capital fund	3	-	
Development Charges Act	67	715,668	
Lot levies and subdivider contributions	60	153,240	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	174,606	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,794,362	
Expenditures			
Transferred to capital fund	14	1,174,378	
Transferred to revenue fund	15	349,560	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,523,938	
Balance at the end of the year for:			
Reserves	23	-	
Reserve Funds	24	8,592,360	
Total	25	8,592,360	
Analysed as follows:			
Working funds	26	921,600	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	448,415	
Sick leave	31	-	
Insurance	32	379	
Workers' compensation	33	-	
Capital expenditure - general administration	34	858,518	
- roads	35	1,077,961	
- sanitary and storm sewers	36	761,719	
- parks and recreation	64	314,710	
- library	65	220,361	
- other cultural	66	6,996	
- water	38	741,329	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,175	
Development Charges Act	68	1,015,677	
Lot levies and subdivider contributions	44	943,059	
Recreational land (the Planning Act)	46	1,117,844	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	25,911	
Vacation Pay - Council	52	8,169	
Waste Site	53	36,632	
Police Commission	54	38,500	
Municipal Election	55	10,000	
Business Improvement Area	56	43,405	
--	57		
Total	58	8,592,360	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitchurch - Stouffville T
----------------------------

11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,119,798	-
Accounts receivable			
Canada	2	50,867	
Ontario	3	219,145	
Region or county	4	28,801	
Other municipalities	5	-	
School Boards	6	917	portion of taxes
Waterworks	7	4,906	receivable for
Other (including unorganized areas)	8	329,883	business taxes
Taxes receivable			
Current year's levies	9	3,796,181	120,435
Previous year's levies	10	377,050	6,563
Prior year's levies	11	110,529	2,094
Penalties and interest	12	390,692	9,007
Less allowance for uncollectables (negative)	13	- 16,500	- 16,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,392	portion of line 20
Capital outlay to be recovered in future years	19	849,111	for tax sale / tax
Other long term assets	20	-	registration
	21	13,266,772	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1994.

Whitchurch - Stouffville T
----------------------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	280,030		
Region or county	28	113,218		
Other municipalities	29	49,531		
School Boards	30	-		
Trade accounts payable	31	786,204		
Other	32	1,545,482		
Other current liabilities	33	562,809		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	126,111		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	723,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,592,360		
Accumulated net revenue (deficit)				
General revenue	42	217,928		
Special charges and special areas (specify)				
--	43	26,364		
--	44	- 2,513		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	42,391		
Libraries	49	20,363		
Cemetaries	50	781		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 51,385		
School boards	57	- 814		
Unexpended capital financing / (unfinanced capital outlay)	58	234,903		
Total	59	13,266,772		

1994 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

12  
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	1	
Non-line Department Support Staff	2	31	
Fire	3	4	
Police	4	-	
Transit	5	-	
Public Works	6	11	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	13	
Libraries	11	7	
Planning	12	7	
Total	13	74	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		3,130,505	502,669
Employee benefits		640,027	39,406
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	24,150,984	
Previous years' tax	17	1,328,830	
Penalties and interest	18	725,384	
Subtotal	19	26,205,198	
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	172,660	
- recoverable from general municipal revenues	25	41,353	
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	26,419,211	
Amounts added to the tax roll for collection purposes only	30	309,849	
Business taxes written off under subsection 441(1) of the Municipal Act	81	62,106	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940218	
Due date of last installment (YYYYMMDD)	33	19940520	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940819	
Due date of last installment (YYYYMMDD)	36	19941021	
		\$	
Supplementary taxes levied with 1995 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
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1995	58	8,971,385	1,653,460
in 1996	59	4,463,940	1,242,560
in 1997	60	6,004,530	2,795,440
in 1998	61	1,415,500	250,000
in 1999	62	1,805,900	691,000
Total	63	22,661,255	6,632,460

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,216	310,302	86,091	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 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		-	3,100	
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, 1993					67	32,216	-	365,000	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	357,465	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	32,216	-	7,535	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]