

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	28,171,594	3,875,695	19,135,567	5,160,332
Direct water billings on ratepayers -- own municipality	2	434,057	221,514		212,543
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	28,605,651	4,097,209	19,135,567	5,372,875
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,851	-	-	15,851
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,353	-		16,353
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	51,300	9,181	32,946	9,173
Ontario Hydro	13	9,411	1,124	6,605	1,682
Liquor Control Board of Ontario	14	1,488	-	-	1,488
Other	15	-	-	-	-
Municipal enterprises	16	12,495	-	-	12,495
Other municipalities and enterprises	17	67,552	-	-	67,552
Subtotal	18	174,450	10,305	39,551	124,594
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	1,729,445			1,729,445
Canada specific grants	30	3,119			3,119
Other municipalities - grants and fees	31	146,179			146,179
Fees and service charges	32	1,275,577			1,275,577
Subtotal	33	3,154,320			3,154,320
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	279,309	-	-	279,309
Fines	37	14,125			14,125
Penalties and interest on taxes	38	652,103			652,103
Investment income - from own funds	39	530,536			530,536
- other	40	-			-
Sales of publications, equipment, etc	42	136,635			136,635
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	388,981			388,981
Contributions from non-consolidated entities	45	-			-
--	46	188,799			188,799
--	47	-			-
--	48	-			-
Sale of Land	49	-			
Subtotal	50	2,190,488	-	-	2,190,488
TOTAL REVENUE	51	34,304,392	4,107,514	19,175,118	11,021,760

For the year ended December 31, 1995.

Whitchurch - Stouffville T

[illegible]

For the year ended December 31, 1995.

Whitchurch - Stouffville T

II. Upper tier purposes

For the year ended December 31, 1995.

Whitchurch - Stouffville T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Whitchurch - Stouffville T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	26,793,711	2,240,978	976,125	43.236000	50.866000	1,158,453	113,989	49,651	9,527	351	829	1,332,800
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,100	-	-	-	-	14,100
Total Taxation	0	-	-	-	-	-	1,158,453	128,089	49,651	9,527	351	829	1,346,900
Separate consolidated													
Total all school board taxation	0						15,120,566	2,739,606	1,037,439	20,620	125,917	91,419	19,135,567

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	43,016
Protection to Persons and Property					
Fire	2	-	-	59,322	111,754
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,234	-	-	90,093
Emergency measures	6	-	-	-	-
Subtotal	7	2,234	-	59,322	201,847
Transportation services					
Roadways	8	1,605,616	-	-	-
Winter Control	9	-	-	-	-
Transit	10	15,858	-	-	16,559
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,621,474	-	-	16,559
Environmental services					
Sanitary Sewer System	16	-	-	-	9,700
Storm Sewer System	17	-	-	-	13,076
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,651	-	86,857	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,651	-	86,857	22,776
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,356
--	29	-	-	-	-
Subtotal	30	-	-	-	37,356
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	500	-	-	686,771
Libraries	38	76,580	-	-	63,814
Other Cultural	39	22,006	3,119	-	15,289
Subtotal	40	99,086	3,119	-	765,874
Planning and Development					
Planning and Development	41	-	-	-	185,838
Commercial and Industrial	42	-	-	-	165
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	188,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,729,445	3,119	146,179	1,275,577

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	871,947	-	461,800	193,248	44,430	-	1,571,425
Protection to Persons and Property								
Fire	2	520,480	102,898	249,145	111,561	-	-	984,084
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	387,305	-	129,594	8,240	-	-	525,139
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	907,785	102,898	378,739	119,801	-	-	1,509,223
Transportation services								
Roadways	8	469,309	8,425	844,751	1,537,917	-	-	2,860,402
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	32,417	-	-	-	32,417
Parking	11	1,608	-	3,897	-	-	-	5,505
Street Lighting	12	813	-	135,891	-	-	-	136,704
Air Transportation	13	-	-	-	-	-	-	-
--	14	20,324	-	23,214	16,000	-	-	59,538
Subtotal	15	492,054	8,425	1,040,170	1,553,917	-	-	3,094,566
Environmental services								
Sanitary Sewer System	16	84,884	42,921	71,025	-	-	-	198,830
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	162,919	-	49,443	145,515	-	-	357,877
Garbage Collection	19	26,696	-	893,589	20,451	-	-	940,736
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	274,499	42,921	1,014,057	165,966	-	-	1,497,443
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,386	-	16,677	3,448	-	-	50,511
--	29	-	-	-	-	-	-	-
Subtotal	30	30,386	-	16,677	3,448	-	-	50,511
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	670,767	197,795	551,850	110,852	-	-	1,531,264
Libraries	38	399,567	26,119	160,211	62,035	-	-	647,932
Other Cultural	39	80,780	-	46,563	39,304	-	-	166,647
Subtotal	40	1,151,114	223,914	758,624	212,191	-	-	2,345,843
Planning and Development								
Planning and Development	41	349,823	-	123,126	57,985	-	-	530,934
Commercial and Industrial	42	-	-	32,946	8,916	-	-	41,862
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	349,823	2,146	156,072	66,901	-	-	574,942
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,077,608	380,304	3,826,139	2,315,472	44,430	-	10,643,953

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	234,903
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		308,695
Reserves and Reserve Funds	3		948,975
Subtotal	4		1,257,670
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		759,454
Canada	21		-
Other Municipalities	22		-
Subtotal	23		759,454
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		9,669
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		295,666
--	30		-
--	31		-
Subtotal	32		305,335
Total Sources of Financing	33		2,322,459
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,513,461
Subtotal	36		2,513,461
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		2,513,461
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	43,901
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	51,668
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		7,767
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	43,901
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	72,145
Protection to Persons and Property					
Fire	2	-	-	-	40,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,573
Transportation services					
Roadways	8	713,673	-	-	1,202,610
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	- 2,750	-	-	5,150
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	710,923	-	-	1,207,760
Environmental services					
Sanitary Sewer System	16	-	-	-	26,215
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	523,398
Garbage Collection	19	48,531	-	-	133,251
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,531	-	-	682,864
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	-	-	-	247,818
Libraries	38	-	-	-	7,138
Other Cultural	39	-	-	-	41,094
Subtotal	40	-	-	-	296,050
Planning and Development					
Planning and Development	41	-	-	-	14,197
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	194,872
Subtotal	47	-	-	-	209,069
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	759,454	-	-	2,513,461

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Whitchurch - Stouffville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	418,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	418,000	
Transportation services			
Roadways	8	8,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	8,000	
Environmental services			
Sanitary Sewer System	16	73,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	73,000	
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	-	
Libraries	38	48,000	
Other Cultural	39	-	
Subtotal	40	48,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,534	
--	46	-	
Subtotal	47	5,534	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	552,534	

1995 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	552,534
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	552,534
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	552,534
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 U.S. dollars		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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	257,000	69,811			
- general tax rates	51	32,577	12,490			
- special are rates and special charges	52	7,000	1,425			
- benefitting landowners	53	-	-			
- 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	296,577	83,726			
Line 78 includes:	90	-	-			
Financing of one-time real estate purchase	91	-	-			
Other lump sum (balloon) repayments of long term debt	92	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	27,000	29,910	104,703	22,931	-	-
1997	29,000	27,818	105,839	11,100	-	-
1998	31,000	25,497	1,992	153	-	-
1999	34,000	22,862	-	-	-	-
2000	37,000	19,972	-	-	-	-
2001 - 2005	182,000	43,653	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	340,000	212,534	34,184	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	134,389				
1998	74	325,835				
1999	75	325,835				
2000	76	325,835				
Total	77	1,111,894				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		3,209,871	40,784	3,250,655							
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	52	3,209,871	40,784	3,250,655	3,203,938	45,462	-	10,305	-	3,259,705	9,102
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		617,311	1,989	619,300							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 51,437	617,311	1,989	619,300	626,295	-	-	-	-	626,295	- 44,442
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	221,514	-	221,514	221,514	-	-	-	-	221,514	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 51,385	4,048,696	42,773	4,091,469	4,051,747	45,462	-	10,305	-	4,107,514	- 35,340

1995 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	4,213	9,340,186	123,451	-	9,463,637	9,340,770	98,064	20,566	-	9,459,400	24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,388	1,576,358	12,601	-	1,588,959	1,573,176	17,878	2,293	-	1,593,347	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,328	6,685,637	91,197	-	6,776,834	6,681,440	77,339	14,749	-	6,773,528	22
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,971	1,334,172	10,707	-	1,344,879	1,332,800	14,100	1,943	-	1,348,843	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	818	18,936,353	237,956	-	19,174,309	18,928,186	207,381	39,551	-	19,175,118	9

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Whitchurch - Stouffville T

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15

		1	\$
Balance at the beginning of the year	1	8,592,360	
Revenues			
Contributions from revenue fund	2	2,006,777	
Contributions from capital fund	3	-	
Development Charges Act	67	286,250	
Lot levies and subdivider contributions	60	153,285	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	228,776	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,675,088	
Expenditures			
Transferred to capital fund	14	948,975	
Transferred to revenue fund	15	388,981	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,337,956	
Balance at the end of the year for:			
Reserves	23	-	
Reserve Funds	24	9,929,492	
Total	25	9,929,492	
Analysed as follows:			
Working funds	26	1,079,420	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	399,189	
Sick leave	31	-	
Insurance	32	379	
Workers' compensation	33	-	
Capital expenditure - general administration	34	904,073	
- roads	35	1,994,434	
- sanitary and storm sewers	36	722,567	
- parks and recreation	64	380,244	
- library	65	263,401	
- other cultural	66	6,256	
- water	38	737,273	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	109,387	
Development Charges Act	68	1,336,262	
Lot levies and subdivider contributions	44	913,700	
Recreational land (the Planning Act)	46	1,011,801	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	23,865	
Library current purposes	51	8,741	
Vacation Pay - Council	52	-	
Waste Site	53	38,500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,929,492	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,086,815	-
Accounts receivable			
Canada	2	46,670	
Ontario	3	213,407	
Region or county	4	151	
Other municipalities	5	-	
School Boards	6	- 22,485	portion of taxes
Waterworks	7	289,107	receivable for
Other (including unorganized areas)	8	540,156	business taxes
Taxes receivable			
Current year's levies	9	2,713,002	100,276
Previous year's levies	10	1,029,067	14,279
Prior year's levies	11	519,985	2,239
Penalties and interest	12	361,439	7,918
Less allowance for uncollectables (negative)	13	- 16,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,978	portion of line 20
Capital outlay to be recovered in future years	19	552,534	for tax sale / tax
Other long term assets	20	8,003	registration
	21	14,327,329	8,003
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

11
16

For the year ended December 31, 1995.

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	273,863		
Region or county	28	153,085		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	666,812		
Other	32	1,561,751		
Other current liabilities	33	498,110		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	340,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	212,534		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,929,492		
Accumulated net revenue (deficit)				
General revenue	42	640,075		
Special charges and special areas (specify)				
--	43	15,640		
--	44	9,089		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 22,493		
Libraries	49	31,222		
Cemetaries	50	9,588		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 35,340		
School boards	57	- 9		
Unexpended capital financing / (unfinanced capital outlay)	58	43,901		
Total	59	14,327,329		

Municipality

Whitchurch - Stouffville T

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration11												
Non-line Department Support Staff229												
Fire34												
Police4-												
Transit5-												
Public Works611												
Health Services7-												
Homes for the Aged8-												
Other Social Services9-												
Parks and Recreation1011												
Libraries117												
Planning128												
Total1371												
continuous full time employees December 31												
other												
12												
2. Total expenditures during the year on:												
Wages and salaries143,039,667569,699												
Employee benefits15627,40442,558												
1												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax1625,414,214												
Previous years' tax171,217,067												
Penalties and interest18731,732												
Subtotal1927,363,013												
Discounts allowed20-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards24197,768												
- recoverable from general municipal revenues2545,607												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions2927,606,388												
Amounts added to the tax roll for collection purposes only30269,661												
Business taxes written off under subsection 441(1) of the Municipal Act8146,021												
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments312												
Due date of first installment (YYYYMMDD)3219950217												
Due date of last installment (YYYYMMDD)3319950519												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519950818												
Due date of last installment (YYYYMMDD)3619951020												
\$												
Supplementary taxes levied with1996 due date37-												
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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1996588,825,2951,400,000-811,460												
in 1997595,252,578--872,357												
in 1998601,586,500--												
in 1999611,684,050--425,000												
in 2000622,012,700--400,000												
Total6319,361,1231,400,000-2,508,817												

STATISTICAL DATA

For the year ended December 31, 1995.

		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						
Water		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	3,279	318,371	115,686	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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	-		-	3,148	
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	32,216	-	7,535	39,751	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	32,216	-	7,535	39,751	
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	
		1	2	3	4	
		\$	\$	\$	\$	
	73	11,610,116	11,830,000	11,386,650	11,443,583	
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1		2		
		\$		\$		
	85	-		-		
	86	-		-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
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	-

Interest

2

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[illegible]