

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	28,602,716	3,368,340	20,080,827	5,153,549	
Direct water billings on ratepayers -- own municipality	2	779,808	298,206		481,602	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	713,662	680,612		33,050	
-- other municipalities	5	-	-		-	
Subtotal	6	30,096,186	4,347,158	20,080,827	5,668,201	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	14,946	-	-	14,946	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	16,782	-		16,782	
The Municipal Act, section 157	10	-	-		-	
Other	11	7,140	-		7,140	
Ontario Enterprises						
Ontario Housing Corporation	12	48,324	5,707	33,960	8,657	
Ontario Hydro	13	9,635	1,148	6,746	1,741	
Liquor Control Board of Ontario	14	1,156	-	-	1,156	
Other	15	-	-	-	-	
Municipal enterprises	16	12,530	-	-	12,530	
Other municipalities and enterprises	17	67,431	-	-	67,431	
Subtotal	18	177,944	6,855	40,706	130,383	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	437,666			437,666	
.....	61	-			-	
Subtotal	69	437,666			437,666	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	691,816			691,816	
Canada specific grants	30	2,915			2,915	
Other municipalities - grants and fees	31	186,804			186,804	
Fees and service charges	32	1,529,761			1,529,761	
Subtotal	33	2,411,296			2,411,296	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	449,430			-	449,430
Fines	37	4,235			4,235	
Penalties and interest on taxes	38	679,811			679,811	
Investment income - from own funds	39	417,156			417,156	
- other	40	-			-	
Sales of publications, equipment, etc	42	313			313	
Contributions from capital fund	43	77,311			77,311	
Contributions from reserves and reserve funds	44	236,916			236,916	
Contributions from non-consolidated entities	45	-			-	
--	46	34,260			34,260	
--	47	-			-	
--	48	-			-	
Subtotal	50	1,899,432	-	-	1,899,432	
TOTAL REVENUE	51	35,022,524	4,354,013	20,121,533	10,546,978	

For the year ended December 31, 1996.

Whitchurch - Stouffville T

[illegible]

For the year ended December 31, 1996.

Whitchurch - Stouffville T

II. Upper tier purposes

For the year ended December 31, 1996.

Whitchurch - Stouffville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	28,086,293	2,672,184	1,167,110	97.215000	114.371000	2,730,409	305,620	133,484	9,229	71	-	3,178,813
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,968	-	-	-	-	47,968
Total Taxation	0	-	-	-	-	-	2,730,409	353,588	133,484	9,229	71	-	3,226,781
Total all school board taxation	0						15,886,554	2,858,648	1,089,076	30,227	137,506	78,816	20,080,827

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	1,267	-	-	62,752
Protection to Persons and Property					
Fire	2	-	-	29,393	86,951
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,550	-	-	98,023
Emergency measures	6	-	-	-	-
Subtotal	7	2,550	-	29,393	184,974
Transportation services					
Roadways	8	576,801	-	-	928
Winter Control	9	-	-	-	-
Transit	10	18,252	-	-	9,875
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,517
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	595,053	-	-	12,320
Environmental services					
Sanitary Sewer System	16	-	-	-	17,418
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,537
Garbage Collection	19	-	-	96,848	3,250
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	12,327	-	60,563	-
Subtotal	23	12,327	-	157,411	39,205
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	46,350
--	29	-	-	-	-
Subtotal	30	-	-	-	46,350
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	-	-	-	684,059
Libraries	38	60,796	-	-	63,308
Other Cultural	39	19,823	2,915	-	21,468
Subtotal	40	80,619	2,915	-	768,835
Planning and Development					
Planning and Development	41	-	-	-	413,179
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	415,325
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	691,816	2,915	186,804	1,529,761

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	859,258	-	371,654	1,020,512	14,274	11,025	2,276,723
Protection to Persons and Property								
Fire	2	509,092	104,050	227,424	121,420	-	-	961,986
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	328,046	-	131,964	2,900	-	-	462,910
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	837,138	104,050	359,388	124,320	-	-	1,424,896
Transportation services								
Roadways	8	529,281	8,760	667,562	1,056,460	-	-	2,262,063
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	35,841	-	-	11,025	24,816
Parking	11	795	-	1,897	-	-	-	2,692
Street Lighting	12	451	-	133,117	22,000	-	-	155,568
Air Transportation	13	-	-	-	-	-	-	-
--	14	10,830	-	20,566	29,099	-	-	60,495
Subtotal	15	541,357	8,760	858,983	1,107,559	-	11,025	2,505,634
Environmental services								
Sanitary Sewer System	16	103,998	43,395	83,332	-	-	-	230,725
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	143,597	-	89,591	301,905	-	-	535,093
Garbage Collection	19	12,716	-	715,243	-	-	-	727,959
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	14,480	-	197,600	8,399	-	-	220,479
Subtotal	23	274,791	43,395	1,085,766	310,304	-	-	1,714,256
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,444	-	18,892	16,554	-	-	72,890
--	29	-	-	-	-	-	-	-
Subtotal	30	37,444	-	18,892	16,554	-	-	72,890
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	613,789	-	515,594	130,526	-	-	1,259,909
Libraries	38	378,802	26,194	134,568	62,710	-	-	602,274
Other Cultural	39	85,718	-	41,140	12,860	-	-	139,718
Subtotal	40	1,078,309	26,194	691,302	206,096	-	-	2,001,901
Planning and Development								
Planning and Development	41	343,498	-	590,423	55,000	-	-	988,921
Commercial and Industrial	42	-	-	56,358	-	-	-	56,358
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	343,498	2,146	646,781	55,000	-	-	1,047,425
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,971,795	184,545	4,032,766	2,840,345	14,274	-	11,043,725

1996 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	43,901	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		77,625	
Reserves and Reserve Funds	3		1,873,510	
Subtotal	4		1,951,135	
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		-	
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		3,256,802	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		3,256,802	
Other Financing				
Prepaid Special Charges	24		34,162	
Proceeds From Sale of Land and Other Capital Assets	25		84,950	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		16,799	
--	30		-	
--	31		-	
Subtotal	32		135,911	
Total Sources of Financing	33		5,343,848	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,958,948	
Subtotal	36		6,958,948	
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		158,426	
Total Applications	42		7,117,374	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,729,625	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	45,878	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,775,503	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,729,625	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	60,990
Protection to Persons and Property					
Fire	2	-	-	-	55,088
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,024
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	59,112
Transportation services					
Roadways	8	30,400	-	-	828,546
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,775
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,400	-	-	841,321
Environmental services					
Sanitary Sewer System	16	-	-	-	48,526
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,226,402	-	-	4,929,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,064
Subtotal	23	3,226,402	-	-	4,980,238
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,644
--	29	-	-	-	-
Subtotal	30	-	-	-	4,644
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	-	-	-	966,547
Libraries	38	-	-	-	11,909
Other Cultural	39	-	-	-	15,690
Subtotal	40	-	-	-	994,146
Planning and Development					
Planning and Development	41	-	-	-	18,497
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,256,802	-	-	6,958,948

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Whitchurch - Stouffville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	354,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	354,000	
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	38,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	38,000	
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	25,000	
Other Cultural	39	-	
Subtotal	40	25,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,831	
--	46	-	
Subtotal	47	3,831	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	420,831	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Whitchurch - Stouffville T

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		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	420,831	
Less: All debt assumed by others			
:Ontario	6	-	
: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	420,831	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	420,831	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	87,000	43,244		
- special are rates and special charges	51	36,703	8,838		
- benefitting landowners	52	8,000	760		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	131,703	52,842		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		1	2	3	4
		\$	\$	\$	\$
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		40,000	16,735	-	-
2002 - 2006		142,000	26,918	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	313,000	139,802	107,831	11,253
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	40,000
1998				73	266,900
1999				74	266,900
2000				75	266,900
2001				76	306,900
Total				77	1,147,600
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

For the year ended December 31, 1996.

		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		3,333,205	41,965	3,375,170							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	9,102	3,333,205	41,965	3,375,170	3,327,833	40,507	-	6,855	-	3,375,195	9,127
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	298,206	-	298,206	298,206	-	-	-	-	298,206	-
Sewer surcharge on direct water billings	21	-	44,442	636,170	636,170	680,612	-	-	-	-	680,612	-
Total region or county	22	-	35,340	4,267,581	41,965	4,309,546	4,306,651	40,507	-	6,855	4,354,013	9,127

1996 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	3,333,205	41,965	3,375,170	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	9	19,874,956	246,549	-	20,121,505	19,866,607	214,220	40,706	-	20,121,533	19

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Whitchurch - Stouffville T

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	9,929,492
Revenues		
Contributions from revenue fund	2	2,762,720
Contributions from capital fund	3	81,115
Development Charges Act	67	743,389
Lot levies and subdivider contributions	60	221,699
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	142,664
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,951,587
Expenditures		
Transferred to capital fund	14	1,873,510
Transferred to revenue fund	15	236,916
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,110,426
Balance at the end of the year for:		
Reserves	23	8,459,258
Reserve Funds	24	3,311,395
Total	25	11,770,653
Analysed as follows:		
Working funds	26	1,709,803
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	472,194
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,397,824
- roads	35	2,430,476
- sanitary and storm sewers	36	551,082
- parks and recreation	64	405,409
- library	65	340,339
- other cultural	66	7,016
- water	38	674,441
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,175
Development Charges Act	68	1,801,802
Lot levies and subdivider contributions	44	792,937
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	152,499
Transit current purposes	50	-
Library current purposes	51	4,867
Vacation Pay - Council	52	60,363
Waste Site	53	-
Police Commission	54	17,600
Municipal Election	55	-
Business Improvement Area	56	51,119
--	57	
Total	58	11,770,653

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,180,750	-
Accounts receivable			
Canada	2	112,727	
Ontario	3	28,040	
Region or county	4	48,612	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	175,308	receivable for
Other (including unorganized areas)	8	753,949	business taxes
Taxes receivable			
Current year's levies	9	2,601,362	156,472
Previous year's levies	10	887,183	10,600
Prior year's levies	11	549,205	1,288
Penalties and interest	12	386,958	11,028
Less allowance for uncollectables (negative)	13	- 8,400	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,162	portion of line 20
Capital outlay to be recovered in future years	19	420,831	for tax sale / tax
Other long term assets	20	9,105	registration
	21	15,161,792	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1996.

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	14,457		
Ontario	27	92		
Region or county	28	158,281		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,550,277		
Other	32	2,134,546		
Other current liabilities	33	646,760		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	313,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	107,831		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,770,653		
Accumulated net revenue (deficit)				
General revenue	42	165,780		
Special charges and special areas (specify)				
--	43	57,474		
--	44	13,523		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,892		
Libraries	49	54,535		
Cemetaries	50	3,118		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	9,127		
School boards	57	19		
Unexpended capital financing / (unfinanced capital outlay)	58	1,729,625		
Total	59	15,161,792		

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1996.

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17

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	1			
Non-line Department Support Staff												2	25			
Fire												3	4			
Police												4	-			
Transit												5	-			
Public Works												6	9			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	10			
Libraries												11	7			
Planning												12	7			
Total												13	63			
												continuous full time employees December 31		other		
												1 \$	2 \$			
2. Total expenditures during the year on:												14	2,847,401	498,947		
Wages and salaries																
Employee benefits												15	587,012	38,435		
												1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	25,719,992			
Previous years' tax												17	2,518,726			
Penalties and interest												18	642,533			
Subtotal												19	28,881,251			
Discounts allowed												20	-			
Tax adjustments under section 362 and 263 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	249,019			
- recoverable from general municipal revenues												25	57,921			
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	29,188,191			
Amounts added to the tax roll for collection purposes only												30	36,094			
Business taxes written off under subsection 441(1) of the Municipal Act												81	91,283			
														1		
4. Tax due dates for 1996 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19960216			
Due date of last installment (YYYYMMDD)												33	19960524			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19960823			
Due date of last installment (YYYYMMDD)												36	19961018			
													\$			
Supplementary taxes levied with 1997 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 1997												58	-	-	-	-
in 1998												59	-	-	-	-
in 1999												60	-	-	-	-
in 2000												61	-	-	-	-
in 2001												62	-	-	-	-
Total												63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,279	658,533	121,275
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,148	452,610	261,052
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	-	-	
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, 1995		67	32,216	-	7,535
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	32,216	-	7,535
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		10,400,000	10,950,000	11,500,000	12,050,000
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	