

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19044**

**MUNICIPALITY OF: Whitchurch - Stouffville T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	29,478,936	3,519,815	20,795,543	5,163,578
Direct water billings on ratepayers -- own municipality	2	750,641	396,311		354,330
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	643,559	508,097		135,462
-- other municipalities	5	-	-		-
Subtotal	6	30,873,136	4,424,223	20,795,543	5,653,370
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,350	-	-	15,350
Canada Enterprises	8	-	-	-	-
Ontario	9	25,612	-		25,612
The Municipal Tax Assistance Act					-
The Municipal Act, section 157					-
Other					6,823
Ontario Enterprises	12	49,419	5,935	34,827	8,657
Ontario Housing Corporation					
Ontario Hydro					1,741
Liquor Control Board of Ontario					1,175
Other	15	-	-	-	-
Municipal enterprises	16	12,849	-	-	12,849
Other municipalities and enterprises	17	68,781	-	-	68,781
Subtotal	18	189,890	7,129	41,773	140,988
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	290,435			290,435
.....	61	-			-
Subtotal	69	290,435			290,435
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,353			136,353
Canada specific grants	30	4,966			4,966
Other municipalities - grants and fees	31	253,028			253,028
Fees and service charges	32	1,763,256			1,763,256
Subtotal	33	2,157,603			2,157,603
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	571,608	-	-	571,608
Fines	37	20,492			20,492
Penalties and interest on taxes	38	655,205			655,205
Investment income - from own funds	39	290,382			290,382
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	552,543			552,543
Contributions from non-consolidated entities	45	-			-
--	46	38,290			38,290
--	47	-			-
--	48	-			-
Subtotal	50	2,128,520	-	-	2,128,520
TOTAL REVENUE	51	35,639,584	4,431,352	20,837,316	10,370,916

For the year ended December 31, 1997.

Whitchurch - Stouffville T

[illegible]

For the year ended December 31, 1997.

Whitchurch - Stouffville T

## II. Upper tier purposes

For the year ended December 31, 1997.

Whitchurch - Stouffville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	28,370,373	3,057,581	1,349,335	100.344000	118.052000	2,846,797	360,954	159,292	5,415	3,342	2,125	3,377,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,613	-	-	-	-	59,613
Total Taxation	0	-	-	-	-	-	2,846,797	420,567	159,292	5,415	3,342	2,125	3,437,538
Total all school board taxation	0	-	-	-	-	-	16,643,649	2,906,874	1,115,023	47,994	55,677	26,326	20,795,543

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	1,604	-	-	82,952
Protection to Persons and Property					
Fire	2	-	-	41,625	84,612
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,853	-	-	16,780
Emergency measures	6	-	-	-	-
Subtotal	7	1,853	-	41,625	101,392
Transportation services					
Roadways	8	53,828	-	-	38,135
Winter Control	9	-	-	-	-
Transit	10	11,252	-	-	11,650
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,080	-	-	49,785
Environmental services					
Sanitary Sewer System	16	-	-	-	14,308
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	149,589
Garbage Collection	19	-	-	141,194	5,492
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	70,209	-
Subtotal	23	-	-	211,403	169,389
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,338
--	29	-	-	-	-
Subtotal	30	-	-	-	45,338
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	1,500	-	-	853,322
Libraries	38	48,117	-	-	47,480
Other Cultural	39	18,199	4,966	-	19,919
Subtotal	40	67,816	4,966	-	920,721
Planning and Development					
Planning and Development	41	-	-	-	391,533
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	393,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,353	4,966	253,028	1,763,256

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Whitchurch - Stouffville T						
For the year ended December 31, 1997.								
		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	902,590	-	551,675	373,100	17,490	-	1,844,855
Protection to Persons and Property								
Fire	2	515,402	103,148	264,384	120,100	-	-	1,003,034
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	378,205	-	118,129	4,500	-	-	500,834
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	893,607	103,148	382,513	124,600	-	-	1,503,868
Transportation services								
Roadways	8	456,747	-	777,413	532,419	-	-	1,766,579
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	32,596	-	-	-	32,596
Parking	11	657	-	3,816	-	-	-	4,473
Street Lighting	12	598	-	126,049	7,600	-	-	134,247
Air Transportation	13	-	-	-	-	-	-	-
--	14	21,796	-	18,182	19,500	-	-	59,478
Subtotal	15	479,798	-	958,056	559,519	-	-	1,997,373
Environmental services								
Sanitary Sewer System	16	89,767	42,370	89,340	4,990	-	-	226,467
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	178,468	-	190,517	99,131	-	-	468,116
Garbage Collection	19	13,088	-	744,608	-	-	-	757,696
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	14,778	-	205,576	-	-	-	220,354
Subtotal	23	296,101	42,370	1,230,041	104,121	-	-	1,672,633
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	49,760	-	17,243	425	-	-	67,428
--	29	-	-	-	-	-	-	-
Subtotal	30	49,760	-	17,243	425	-	-	67,428
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	683,286	-	516,207	157,900	-	-	1,357,393
Libraries	38	372,703	26,094	133,243	52,270	-	-	584,310
Other Cultural	39	91,867	-	47,931	4,245	-	-	144,043
Subtotal	40	1,147,856	26,094	697,381	214,415	-	-	2,085,746
Planning and Development								
Planning and Development	41	359,560	-	297,890	71,800	-	-	729,250
Commercial and Industrial	42	-	-	86,103	50,000	-	-	136,103
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	359,560	2,146	383,993	121,800	-	-	867,499
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,129,272	173,758	4,220,902	1,497,980	17,490	-	10,039,402

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,729,625	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	80,181	
Reserves and Reserve Funds	3	1,665,443	
Subtotal	4	1,745,624	
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	148,892	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	148,892	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	251,387	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	155,395	
--	30	212,573	
--	31	340,121	
Subtotal	32	959,476	
Total Sources of Financing	33	2,853,992	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,354,186	
Subtotal	36	2,354,186	
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	517,172	
Total Applications	42	2,871,358	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,746,991	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	7,191	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	172,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	170,349	
- -	48	1,411,833	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,746,991	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	121,285
Protection to Persons and Property					
Fire	2	-	-	-	274,303
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,783
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	277,086
Transportation services					
Roadways	8	77,970	-	-	626,343
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	312
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,970	-	-	626,031
Environmental services					
Sanitary Sewer System	16	-	-	-	68,921
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 6,238	-	-	193,297
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	227
Subtotal	23	- 6,238	-	-	262,445
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,030
--	29	-	-	-	-
Subtotal	30	-	-	-	1,030
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	-	-	-	793,271
Libraries	38	-	-	-	33,036
Other Cultural	39	77,160	-	-	232,313
Subtotal	40	77,160	-	-	1,058,620
Planning and Development					
Planning and Development	41	-	-	-	7,689
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	148,892	-	-	2,354,186

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Whitchurch - Stouffville T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	284,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	284,000	
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	-	
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	1,992	
--		46	-	
	Subtotal	47	1,992	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	285,992	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	285,992	
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	285,992	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	285,992	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Whitchurch - Stouffville T

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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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	95,000	34,242				
- special are rates and special charges	51	38,000	4,370				
- benefitting landowners	52	1,839	307				
- 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	134,839	38,919				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		31,000	25,497	1,992	153	-	-
1999		34,000	22,862	-	-	-	-
2000		37,000	19,972	-	-	-	-
2001		40,000	16,735	-	-	-	-
2002		44,000	13,135	-	-	-	-
2003-2007		98,000	13,783	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	284,000	111,984	1,992	153	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	38,020
2001						75	53,020
2002						76	195,270
Total						77	286,310
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

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For the year ended December 31, 1997.

		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		3,514,066	22,055	3,536,121							
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	9,127	3,514,066	22,055	3,536,121	3,480,644	39,172	-	7,128	-	3,526,944	- 50
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	-	396,311	-	396,311	396,311	-	-	-	-	396,311	-
Sewer surcharge on direct water billings	21	-	508,097	-	508,097	508,097	-	-	-	-	508,097	-
Total region or county	22	9,127	4,418,474	22,055	4,440,529	4,385,052	39,172	-	7,128	-	4,431,352	- 50



1997 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, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,514,066	22,055	3,536,121	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,514,066	22,055	3,536,121	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	19	20,707,324	130,000	-	20,837,324	20,589,096	206,448	41,773	-	20,837,317	12

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Whitchurch - Stouffville T

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		1	\$
Balance at the beginning of the year	1	11,770,653	
Revenues			
Contributions from revenue fund	2	1,417,798	
Contributions from capital fund	3	517,173	
Development Charges Act	67	686,826	
Lot levies and subdivider contributions	60	60,427	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	299,507	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,981,731	
Expenditures			
Transferred to capital fund	14	1,665,444	
Transferred to revenue fund	15	552,543	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,217,987	
Balance at the end of the year for:			
Reserves	23	8,455,164	
Reserve Funds	24	4,079,233	
Total	25	12,534,397	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,013,364	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	632,681	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,601,023	
- roads	35	2,454,982	
- sanitary and storm sewers	36	167,977	
- parks and recreation	64	425,587	
- library	65	298,435	
- other cultural	66	8,716	
- water	38	325,664	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,175	
Development Charges Act	68	2,417,512	
Lot levies and subdivider contributions	44	771,916	
Recreational land (the Planning Act)	46	1,010,462	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	249,349	
Transit current purposes	50	-	
Library current purposes	51	5,593	
--	52	66,792	
--	53	10,000	
--	54	21,625	
--	55	-	
--	56	51,544	
--	57	-	
Total	58	12,534,397	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,363,759	-
Accounts receivable			
Canada	2	53,196	
Ontario	3	313,496	
Region or county	4	55,973	
Other municipalities	5	13,963	
School Boards	6	34,005	portion of taxes
Waterworks	7	130,832	receivable for
Other (including unorganized areas)	8	226,612	business taxes
Taxes receivable			
Current year's levies	9	2,259,906	
Previous year's levies	10	847,269	49,151
Prior year's levies	11	478,187	3,568
Penalties and interest	12	409,352	20,843
Less allowance for uncollectables (negative)	13	- 8,400	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	51,783	portion of line 20
Capital outlay to be recovered in future years	19	285,992	for tax sale / tax
Other long term assets	20	11,875	resistration
	21	15,527,800	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitchurch - Stouffville T
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For the year ended December 31, 1997.

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	1,125		
Ontario	27	57		
Region or county	28	140,395		
Other municipalities	29	11,750		
School Boards	30	-		
Trade accounts payable	31	934,727		
Other	32	2,000,026		
Other current liabilities	33	848,467		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	284,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,992		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,534,397		
Accumulated net revenue (deficit)				
General revenue	42	304,643		
Special charges and special areas (specify)				
--	43	108,714		
--	44	5,808		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	99,596		
Libraries	49	- 192		
Cemetaries	50	- 676		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 50		
School boards	57	12		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,746,991		
Total	59	15,527,800		

STATISTICAL DATA

For the year ended December 31, 1997.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	4
Non-line Department Support Staff												2	24
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	8
Planning												12	8
Total												13	67

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
39		3,300		638,045	
				112,596	
Water					
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
44		3,200		411,878	
				231,681	
Sewer					
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
				water	
				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	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
		3		4	
		%		%	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
--		61		-	
--		62		-	
--		63		-	
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		32,216	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		32,216	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		10,541,400		11,068,500	
				11,621,900	
				12,203,000	
				12,813,200	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	