

Township of Whitchurch - Auditor's Report

864-5285

443 University Ave.

Toronto 2

May 27, 1965

To the Reeve, Members of the Council and the Ratepayers, of the Corporation of the Township of Whitchurch.

Dear Sirs:

REPORT

We have audited the books and accounts of The Corporation of the Township of Whitchurch for the year ended Dec. 31, 1964 and in accordance with the Regulations respecting Municipal Audits Issued by the Department of Municipal Affairs of Ontario, subject to the report herein contained, we hereby report that in our opinion—

(1) The financial transactions which have come under our notice have been within the powers of the Municipality,

(2) The audit has been conducted in accordance with the instructions of the Department of Municipal Affairs,

(3) The Financial Statements present fairly the financial position of the Municipality as at December 31, 1964 and the results of its operations for the year ended on that date.

We have appended to the copy of the report attached to the official financial statements supplementary comments on the assets and liabilities and technical procedures.

COSSAR, HECTOR, PAYNE & CO.
Chartered Accountants.

REVENUE FUND BALANCE SHEET

December 31, 1964

ASSETS		LIABILITIES	
Cash on Hand	\$ 225.00	Temporary Loans	150,000.00
Cash in Bank	\$ 56,847.55	Accounts Payable	10,357.19
Accounts Receivable Sundry (No Allowance for Doubtful Accounts) ...	2,838.49	Debentures and Coupons Due Due to Other Boards and Commissions Hydro arrears added to roll	12,965.19 1,026.59
Due from Province of Ontario	51,137.89	Water Supply System	1,038.00
Due from Other Municipalities	1,014.42	Other Liabilities - Deferred Revenue	3,350.05
Taxes Receivable (No Allowance for Uncollectible Taxes)	209,877.28	Reserve for Working Funds	152,521.13
Property Acquired for Taxes	10,133.93		
Less Allowance for Uncollectible taxes	816.14		
		Total Liabilities and Surplus	\$ 331,258.42
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	\$ 331,238.42		====

CAPITAL and LOAN FUND BALANCE SHEET

For the Year Ended December 31, 1964

ASSETS		LIABILITIES	
Due from Schools (for Debentures) Public and Continuation	506,191.97	Debenture Debt Drainage (other than General)	603.69
Collegiate and High	432,655.65	Schools Public and Continuation	440,918.32
		Collegiate and High	319,000.00
Due from Utilities Water Supply System	141,941.47	Total	759,918.32
Due from Other Municipalities (for Debentures Assumed)	221,066.36	Due to Other Municipalities (for Debentures Assumed)	399,995.66
Accounts Receivable	603.69	Other Long Term Debt - Ontario Water Resources Commission	141,941.47
Other Tangible Assets	1.00	Investment in Capital Assets	1.00
	\$ 1,302,460.14		\$ 1,302,460.14
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STATEMENT OF REVENUE FUND SURPLUS ACCOUNT

For the Year Ended December 31, 1964

	Debit	Credit	Balance
Balance at beginning of year		132,400.26	
Transfer to Reserve for Working Funds	132,400.26		
Balance of Surplus Account at year end			Nil
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Statement of the Investment in Capital Assets

For the Year Ended December 31, 1964

	Balance
Balance December 31, 1964	\$ 1.00
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TRUST AND SPECIAL RESERVE FUNDS

BALANCE SHEETS

December 31, 1964

PARK LAND RESERVE

ASSETS

Cash in bank	\$ Nil
LIABILITIES AND FUND BALANCE	
Balance, December 31, 1963	\$ 2,678.11
Add: Interest on Bank Deposits	49.58
	2,727.69
Deduct: Transfer towards Purchase of Land	2,727.69
Balance, December 31, 1964	\$ Nil
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PROPERTY DEVELOPMENT RESERVE

ASSETS

Cash in Bank	\$ 6,529.01
LIABILITIES AND FUND BALANCE	
Balance, December 31, 1963	\$ 11,811.91
Add: Lot Fees Received	2,500.00
Interest on Bank Deposits	217.10
	14,529.01
Deduct: Transfer to Revenue of the year	8,000.00
Balance, December 31, 1964	\$ 6,529.01
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REVENUE and EXPENDITURE ACCOUNT

December 31, 1964

	REVENUE			EXPENDITURE	
	Actual	Budget		Actual	Budget
Total Revenue from Taxation— Schedule I	\$ 689,960.27	\$ 684,257.03	General Government (Schedule 2)— Executive and Legislative	\$ 6,518.00	
Debenture Dept Charges Recoverable—Schedule 5	28,527.30	28,527.30	Administrative	46,003.26	
Contributions, Grants and Subsidies Ontario — Subsidies Direct Relief	\$ 41,665.62	40,000.00	Other	12,324.19	\$ 64,845.45
Highway Improvement	99,745.17	101,440.00	Protection to Persons and Property Fire	10,833.90	15,000.00
Police	47.54	47.54	Police	72,715.78	62,332.00
Unconditional Per Capita Grants	24,505.00	24,505.00	Law Enforcement	2,337.95	6,000.00
Warble Fly	76.10	76.10	Livestock Claims & Dog Pound	4,473.71	3,500.00
Recreation	600.00	600.00	Weed Control	284.82	
Total Ontario	166,639.43	166,668.64	Warble Fly	158.35	158.35
Other Municipalities Relief	4,027.72	4,000.00	Water Area Expense	695.28	500.00
Government Enterprises County York — Forestry, etc. ..	2,201.79	2,160.00	Public Works — Roads, Highways and Streets, etc.	91,519.79	87,490.35
Licenses and Permits (including dog tax)	4,662.00	5,500.00	Sanitation and Waste Removal	4,380.00	3,500.00
Interest, Tax Penalties, etc.	11,627.31	13,300.00	Social Welfare Relief Assistance	57,931.11	59,000.00
Bank Interest Earned	435.39	500.00	Education (Schedule 3)	347,202.67	344,543.71
Other Revenues Rents, Concessions & Franchises	1,250.00	1,250.00	Recreation & Community Services Debt Charges (Schedule 4(a))	13,589.12	14,271.02
Fines	3,139.66	1,000.00	less own share of school debt charges	106,935.34	106,935.34
Miscellaneous Roads and Bridges — sale of Departmental Supplies	3,045.53	2,500.00	Interest and other charges	6,941.62	8,000.00
—Expenses of Prior Years	3,107.11		Taxes written off	35,604.55	36,662.93
School Audit Fees	1,600.00	1,600.00	Joint or Special Expenditures County Rates	5,843.50	4,000.00
Planning Board Fees	990.00	700.00	Special Area Rates — Garbage ..	7,090.28	7,201.06
Tax Write-Offs to Other Bodies Miscellaneous	3,710.01	3,000.00			
Net Profit In Sale of T.R. Properties	823.04	600.00			
Transfer from Reserve re: T.R. Properties	601.25				
Revenue from Redemptions re: T.R. Properties	448.73				
Transfers from Reserves— Police Expenditures from General Purpose Account	398.91				
Purchase of park land from 5% Land Reserve Account	14,924.58	8,400.00			
Recovery of prior years' expense .	2,302.73	2,302.73			
Total Revenue Section	\$ 940,425.87	\$ 928,567.11			

Dickson Hill Promotions

Grade 8 to Grade 9
Grant Barkey; Linda Grove;
Randy Hathaway; Keith Hoover;
Karen Jones; Paul McDowell
ell (hon.); Richard Miller; Donna
Otter; Eric Reesor; Harold
Reesor; John Sherwood; John
Smirnov; David Stoyan; Bonnie
Taylor; David Thompson;
Marilyn Watson (hon.); Ann
Wideman; Evelyn Yusko.

Grade 7 to Grade 8
James Burkholder; Christine
Davidson; Everille Davison;
Elva De Mille; Marie Dike; Ken
Ferguson; Helen Foote (hon.);
Bruce Gilbert; Susan Hallman
(hon.); Gordon Hoover; Marilyn
Jarvis; Donald Jones; James
McKean; Victoria Otter; Kathy
Sheridan; Mary Smirnov; Paul
Thorton; Ken Wideman; Donna
Winn.

Grade 6 to Grade 7
Principal James Irwin.
Sharon Bennett (hon.); John
Byer; George Clarke; Jane Hall-
man; Ken Jarvis; Roberta
Johnston (hon.); Barbara Miller
Martha Mulholland (hon.);
Karen Ratcliffe; Steven Reesor
(hon.); Brian Summerfeldt;
Judith Taylor; Blair Thompson; Marie
Wideman.

Grade 5 to Grade 6
Teddy Bennett; Judy Cox;
Peter Cox; Paul Foord (hon.);
Ricky Grove; James Hargraves;
Brenda Hoover; Kenneth Hoover;
John Alon Hopkins; David
Liddle; Norma Jenny Moyer
(hon.); Larry Nigh; Marlene
Reesor (hon.); Marvin Reesor;
Deborah Stoyan; Karen Taylor;
Vicki Thrd (hon.); Kathy
Thorton; Carol Vague; Debo-
rah Watson (hon.); Axel Win-
kleman (hon.); Jane Yusko.

Grade 4 to Grade 5
Richard Burkholder; Esther
Byer; Linda Dike; Daryl Glin-
grieh; Tanis Hargraves; Gary
MacArthur; Roland Otter;
Donald Reesor; Elaine Reesor;
Gordon Summerfeldt; Judith
Taylor; Blair Thompson; Marie
Wideman.

Grade 1 to Grade 2
Clarke, Ian; Dart, Lori; Del-
orme, Stanley; Dike, Susan;
Jones, Brian; Langdon, Cathy;
Mann, Teddy; McDowell, Stepher-
en; Morgason, Joanne; Reesor,
Martha; Stimson, Timothy;
Terwoord, Ronald; Walters,
Ronald; Whiston, Steven.

Grade 2 to Grade 3
Bodway, Bonnie; Gardner,
Blaine; Gilbert, Marie; Glin-
grieh, Diane; Grove, Karen;
Hoover, Phillip; Hopkins, Jamie;
McArthur, Karen; Moyer, David
Otter, Richard; Sheridan, Caro-
lyn; Terwoord, Iyonne; Ter-
woord, Wilma; Thompson, Vir-
ginia. Teacher — JI. Elson.

Ringwood Promotions

To Grade 9
Baker, Mary Lou; Dennis,
Peggy; Fockler, Floyd; Gregory,
Lynn; McHaffey, Mina; Paul,
Sandra; Ramsey, Brunild.

To Grade 8
Baker, Brian; Jensen, Soren;
McKenney, Carol Ann; Ramsey,
Bridget; Wightman, Jacqueline.

To Grade 7
Gort, Shirley; Fockler, Arlene
Greig, Lenore; Harman, Donald;
James, Heather; Kennedy, Don-
ald; Kennedy, Kenneth.

To Grade 6
Churchill, Gordon; Harman,
Danny; Heise, Ricky; McHaffey,
Joan; Paul, Tony; Phillips,
Larry.

Teacher — Mrs. M. Randall.

To Grade 5
Baker, Kathy; Halsted, Maur-
rice; Heise, Patty; Gregory,
Lynn; Longino, Heather; Mc-
haffey, Brian. Transferred to
Gr. 5 — Ken Harman.

Whitchurch S. S. No. 7 Promotions

Promoted to Grade 9
Christine Beintema (Hon.);
Fern Gamble (Hon.); Vivian
Gibson (Hon.); John Hall;
Frederica Joseph (Hon.); Bruce
Mackey (Hon.); Donald Boyle;
Gordon Royce; Brian Rushby;
Darlene Slater (Hon.); Eugene
Temoins; Michael Windsor
(Hon.); John Bateman (Rec.).

Promoted to Grade 8
John Brinkman (Hon.); Mari-
lyn Clews; Jeanette Joseph
(Hon.); Brenda Kerr (Hon.);
Brenda Lamondin; Charles Oliv-
er; Jo Anne Savelli (Hon.);
Robert Whitaker.

Promoted to Grade 7
Debra Ground; Beverly La-
mondin; Charlotte Sider; Joan
Sliter (Hon.); Helena Vollet;
Lorry Wooler (Hon.); Richard
Zonckyn.

Promoted to Grade 6
Brenda Ash; John Ash; Lyn-
don Bateman (Rec.); Diane
Dawn (Hon.); Nancy Doner;
Carolyn Hawkins; Bonnie La-
mondin; John Meads; David
White (Hon.); Ray Whitaker
(Hon.); Janet Wideman; Ken
Zonckyn.

Promoted to Grade 5
Tommy Biso; Brian Brinkman
Larry Clews (Hon.); John Gib-
son; Steven Ground; David
Meads; John Savelli (Hon.).

Promoted to Grade 4
Lennard Beintema (Hon.);
Joey Biso (Hon.); Patsy Boynt-
on (Hon.); Murray Dawn; Col-
leen Farmer (Hon.); Kevin
Gamble; Richard Hawkins
(Hon.); Ann Rushby (Hon.);
Bob Wideman (Hon.); Gail
Brinkman (Hon.); Ronald Gil-
bert; Gary Meads; Sharon
Sider; Brady Storey (Hon.).

Promoted to Grade 3
Alyc Beintema (Hon.); Ken-
neth Brinkman; Raymond Holm-
es (Hon.); George Leary

To Grade 2
Rosemarie Biso; Sharon
Brinkman (Hon.); Carol
Cruickshank (Hon.); Larry Gil-
bert; Linda Gilbert (Rec.); Su-
san Haykins (Hon.); Jamey
Ground; Gillian Holmes (Hon.);
Christian Hutson (Hon.); Bar-
bara Lamondin (Rec.); Kevin
Lamondin; Dawna Mackey
(Hon.); Glenn Meads; Kelly
Waud; Tommy Wideman
(Hon.).

FATAL TO FISH
The loss of forest cover
causes cool waters to run warm
and fill with sediment. Since
this ruins fishing, the responsi-
ble angler is care ful to prevent
forest fire.