MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Whitchurch - Stouffville T

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	24,210,349	3,392,648	15,949,080	4,868,62
Direct water billings on ratepayers own municipality		2	386,662	121,356		265,30
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities	ubtotal	5	- 24,597,011	- 3,514,004	15,949,080	- 5,133,92
PAYMENTS IN LIEU OF TAXATION) - · ·) -	-,- ,	- , · · ,	-,,
Canada		7	-	-	-	-
Canada Enterprises		8	14,000	-	-	14,00
Ontario The Municipal Tax Assistance Act		9	15,016			15,01
The Municipal Act, section 157		10	-		-	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	46,302	8,113	28,818	9,37
Ontario Hydro		12	8,560	1,060	5,809	1,69
Liquor Control Board of Ontario		14	1,430	-	-	1,0
Other		15	-	-	-	-
Municipal enterprises		16	11,133	-	-	11,13
Other municipalities and enterprises		17	64,551	-	-	64,5
	ubtotal	18	160,992	9,173	34,627	117,1
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				
Su	ubtotal	28	308,968	-	-	308,96
REVENUES FOR SPECIFIC FUNCTIONS				<u> </u>		
Ontario specific grants		29	730,687			730,68
Canada specific grants		30	2,906		_	2,90
Other municipalities - grants and fees		31	41,306		_	41,30
Fees and service charges		32	1,089,481		_	1,089,48
	ubtotal	33	1,864,380			1,864,38
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	184,416	-	-	184,41
Fines		37	10,284		-	10,28
Penalties and interest on taxes		38	477,478		-	477,47
Investment income - from own funds		39	-		-	-
- other		40	423,069		_	423,06
Sales of publications, equipment, etc		42	333		_	33
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	125,479		-	125,47
Contributions from non-consolidated entities		45	-			-
		46	92,712			92,7
		47				-
		48 49	-			-
Calo of Land						
Sale of Land	ubtotal	50	12,325 1,326,096			12,32

Whitchurch - Stouffville T

2LT - OP 4

													-
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	165,969,885	23,454,099	9,492,455	22.01900	25.90500	3,654,491	607,578	245,902	20,477	30,170	15,233	4,573,851

Whitchurch - Stouffville T

2LT - OP 4

For the	vear	ended	December	31.	1992.

Tor the year ended becember 51, 1772.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	165,969,885	23,454,099	9,492,455	13.80900	16.24600	2,291,878	381,035	154,214	12,813	18,197	9,185	2,867,322

Whitchurch - Stouffville T

For the	vear ende	d December	31	1992
i oi tiit	yeur chuci		51,	1//2.

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	141,704,990	21,926,631	8,813,194	42.572000	50.084000	6,032,667	1,098,173	441,400	27,228	56,081	28,176	7,683,725
General	0	141,704,770	21,720,031	0,013,174	42.372000	30.004000	0,032,007	1,070,175	1,100	27,220	50,001	20,170	7,003,723
Elementary separate													
General	0	24,303,859	1,527,468	679,279	43.470000	51.141000	1,056,489	78,116	34,739	12,444	96	168	1,182,052
Secondary public													
General	0	141,704,990	21,926,631	8,813,194	32.796000	38.584000	4,647,356	846,017	340,048	21,061	43,685	21,960	5,920,127
Dublia													
Public consolidated			[[]		[]		[[]				

Whitchurch - Stouffville T

2LT - OP 4

For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8	٥	10	11	12
	MAID	\$	\$	ş	\$	ş	ş	\$	ş	ş	\$	\$	\$
Secondary separate													
General	0	24,303,859	1,527,468	679,279	35.264000	41.487000	857,051	63,370	28,181	10,097	78	138	958,91
Separate consolidated													
•													
Total all school board taxation	0						12,593,563	2,289,937	844,368	70,830	99,940	50,442	15,949,08

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Whitchurch - Stouffville T

3 7

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,296	-	-	52,702
Protection to Persons and Property						
Fire		2	-	-	41,306	56,352
Police Conservation Authority		3 4	-	-		· ·
Protective inspection and control		5	4,043	-	-	- 124,766
Emergency measures		6	-	-	-	365
	Subtotal	7	4,043	-	41,306	181,483
Transportation services						
Roadways		8	559,430	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 559,430		-	-
Environmental services	Subtotal		337,430			
Sanitary Sewer System		16	-	-	-	4,450
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,914
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	40,884
		22	65,746			32,497
	Subtotal	23	65,746	-	-	81,745
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		20	-	-	-	28,265
	Subtotal	30	-	-	-	28,265
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		34	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			0.000			
Libraries		37 38	9,000 65,156	-	-	545,615 70,176
Other Cultural		39	21,016	2,906		9,138
	Subtotal	40	95,172	2,906	-	624,929
Planning and Development		_				
Planning and Development		41	-	-	-	119,567
Commercial and Industrial		42	-	-		790
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	120,357
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	730,687	2,906	41,306	1,089,481

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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		1 956,949	-	440,285	28,764	12,917	-	1,438,915
Protection to Persons and Property								
Fire Police		2 454,949 3 -	59,655 -	208,333	73,018	-	-	795,955
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 418,836	-	205,499	6,770	-	-	631,10
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 873,785	59,655	413,832	79,788	-	-	1,427,060
Transportation services Roadways		8 137,090	18,108	900,494	80,384	-	-	1,136,076
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking		1	-	5,051	5,497	-	-	10,548
Street Lighting		2 -	-	112,895	-	-	-	112,89
Air Transportation		3 - 4 105,962	-	- 18,484	- 351	-	-	- 124 70
	Subtotal 1		- 18,108	18,484	86,232	-	-	124,797 1,384,316
Environmental services	Japiolai	243,032	10,100	1,050,724	00,232	-	-	1,504,510
Sanitary Sewer System	1	6 49,309	43,471	72,244	17,929	-	-	182,953
Storm Sewer System	1	7 -	-	500	-	-	-	500
Waterworks System		8 118,182	-	44,501	207,995	-	-	370,678
Garbage Collection		9 -	-	688,080	-	-	-	688,080
Garbage Disposal Pollution Control		.0 - .1 -	-	73,364	-	-	-	73,364
		2 -	-	218,240	16,740	-	-	234,980
	- Subtotal 2		43,471	1,096,929	242,664	-	-	1,550,555
Health Services								
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services Cemeteries		.7 - .8 29,720	-	- 11,738	- 8,596	-	-	- 50,054
		.9 -		-	-			
	Subtotal 3		-	11,738	8,596	-	-	50,054
Social and Family Services General Assistance	3	1 -	-	-	-	-	_	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 - 6 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		582,102	196,868	671,754	45,451	-	-	1,496,175
Libraries		8 376,625	25,975	178,609	52,729	-	-	633,938
Other Cultural	3 Subtotal 4	9 80,798	-	50,172 900,535	4,782 102,962	-	-	135,752
Planning and Development	Subtotal 4	1,039,525	222,843	900,535	102,962	-	-	2,265,865
Planning and Development	4	1 192,648	-	205,634	-	-	-	398,282
Commercial and Industrial	4	- 2	-	27,487	13,435	-	-	40,922
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	2,146	-	-	-	-	2,146
	4 Subtotal 4	 7 192,648	- 2,146	- 233,121	- 13,435	-	-	- 441,350
Electricity		- 192,048	-	-	-	-	-	
Gas		.9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	3,503,170	346,223	4,133,364	562,441	12,917	-	8,558,11

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Whitchurch - Stouffville T

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base of Proceeds From Source of Process From From From From From From From From				1 \$
at the beginning of the year generic of Financies from Own Funds Beermen Fund Beermen Fund Beermen Fund Term Labilities incorred Certral Marsing and Supprestion Certral Marsing from Suppression Certral Marsing from Suppression Suppression Suppression Suppression Suppression Certral Marsing from Suppression Certral Marsing from Suppression Suppression Suppression Certral Marsing from Suppression Certral Marsing from Suppression Proper Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Certral Marsing from Suppression Proper Suppression Pr	Infinanced capital outlay (Unexpended capital financing)		Ī	
ber being from bar bunds Beernes fund Beernes fund Term Labilities incurred Central Marsgare and Iteaning Corporation Central Marsdare Corporation Central Marsdare Corporation Contract Corporation Contract Corporation Contract Corporation Contract Corporation Corporation Sensity Development Program Contract Corporation Co	at the beginning of the year		1	140,005
Reserves and Reserve funds addition get Tern Liabilities locured addition Central Interspace and Notaring Corporation addition Data for hanking Authority addition Other Ontarion Reserves Resource addition Data for hanking Authority addition Da				
Stood of any set of a	Revenue Fund		2	31,96
are Term Labilities incurred Corporation C	Reserves and Reserve Funds	Subtotal	-	795,74
central Marings and National Corporation 5 Commercial Area Improvement Program 6 Other Ontation Ibusing Programs 1 Commercial Area Improvement Programs 1 Commercial Area Improvement Programs 1 Sinking of the Environment 1 The Ontatio Ibusing Programs 1 Sinking fruid Debotures 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Chert Phancing Allow Sing Programs 2 Other Ontation Comparison 2 Proceeds From Sale of Loand and Other Capital Assets 2 Proceeds From Sale of Loand and Other Capital Assets 3 Other Ontation 3 3 Other Ontation Comparison 3 3 Other Ontation Comparison 3 3		Subtoral	4	827,70
connectid Area inprovement Program 9 Other Ontario Housing Programs 1 The Charlage and Shortine Programs 2 Sinking fruid Debentures 3 Long Term Back Laams 4 Long Term Back Laams 4 Long Term Back Laams 2 Long Term Back Laams 2 Crastad 2 Outario 3 Outario 3 Outario 3 Outario 3 Outario 3			5	-
Obter Numers 1 Ministry of the Evidence Programs 1 Ministry of the Evidence and Surection Programs 1 Serial Debentures 1 Schlang Fund Debentures 1 Long Term Reserve Fund Loans 1 Control 2 Control 3 Control 3	Ontario Financing Authority		7	-
Ministry of the Environment: 1 The Drainage and Shoreline Propery Assistance Programs 1 Sinking Fund Debentures 1 Long Term Back Laban 1 Long Term Back Laban 1 Long Term Back Laban 1 Cong Term Back Laban 1 Cong Term Back Laban 1 Condad 2 Contario 2 Contario 2 Other Municipalities 2 Dependent Construction 2 Prepaid Specific Rom Sale of Land and Other Capital Assets 2 Investment Licone 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Licone 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Licone 3 Proceeds From Sale of Land and Other Capital Assets 2 Investment Licone 3 Proceeds From Sale of Land Assets 3 Other 3 3 Other 3 3 Intra- 3 3 Intra- 3 3 Other 3 3 Intra- 3 3 Intra- 3 3 Intra- 3			9	-
Tice Dranage and Shoreline Property Assistance Programs 1 Serial Debentures 1 Long Term Bank Laans 1 Long Term Bank Laans 1 Long Term Bank Laans 1 Canada 2 Other in 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Prepard Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Other 3 <	Other Ontario Housing Programs		10	-
Tice Dranage and Shoreline Property Assistance Programs 1 Serial Debentures 1 Long Term Bank Laans 1 Long Term Bank Laans 1 Long Term Bank Laans 1 Canada 2 Other in 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Prepard Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Other 3 <			11	-
Sixing Fund Debentures 1 Long Term Bask Loans 1 Chrano 2 Ganada 2 Other Municipalities 2 Deber Municipalities 2 Proceeds From Sank Loans and Other Capital Assets 2 Proceeds From Sank Loans 2 Other Municipalities 2 Proceeds From Sank Loans and Other Capital Assets 2 Investment Income 2 From Own Finds 3 Other 3 Dottions 3 Subtotal 3 Other 3 Contains 3 Other 3 Dottor Municipalities 3 Other 3 Subtotal 3 Other 3 Other 3 Other 3 Other 3 Other 3 Other Muni	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 13 Long Term Reserve Fund Loans 14 Long Term Reserve Fund Loans 17 Subtoal 18 Ontario 20 Ontario 20 Ontario 21 Ontario 21 Other Municipalities 22 Other Municipalities 23 Aber Financing 24 Proceeds From Sale of Loang Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Other 28 Other 31 Subtotal 32 Other 33 Other 33 Other 34 Other 35 Other 35 Other Municipalities to: 36 <td>Serial Debentures</td> <td></td> <td>13</td> <td>-</td>	Serial Debentures		13	-
Long Term Bank Loans 13 Long Term Reserve Fund Loans 14 Long Term Reserve Fund Loans 17 Subtoal 18 Ontario 20 Ontario 20 Ontario 21 Ontario 21 Other Municipalities 22 Other Municipalities 23 Aber Financing 24 Proceeds From Sale of Loang Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Other 28 Other 31 Subtotal 32 Other 33 Other 33 Other 34 Other 35 Other 35 Other Municipalities to: 36 <td>Sinking Fund Debentures</td> <td></td> <td>14</td> <td>-</td>	Sinking Fund Debentures		14	-
Subtrained Constrained Constra			15	-
Subtrained Constrained Constra	Long Term Reserve Fund Loans		16	-
Sint s and Loan Forgiveness Ontario Canada C			17	-
Ontario 20 30,0 Canada 21 Conda 22 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 26 Other 32 Proceeds From Subort Iamine 32 Other 34 Other 35 Other 36 Other 36 Other 36 Other 36 Other 36 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities to: 36 Unconsolidated Local Boards 36 Individuals 36 Individuals 36 Individuals 36 Individuals 36 Individuals 36 Inditiduals <td< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></td<>		Subtotal *	18	-
Canada 7 20 Other Municipalities 23 30,0 Prepard Special Charges 24 30,0 Investment Income 25 30,0 Proceeds From Own Funds 28 31,1 Other 27 31 Donations 28 31,1 34 32 Subtotal 32 31,1 Subtotal 34 31,2 Subtotal 34 31,2 Subtotal 34 1,022,0 Subtotal 34 1,022,0 Subtotal 34	Grants and Loan Forgiveness			
Other Municipalities 22 Subtote 23 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Domations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32 32 32	Ontario		20	30,66
Subtota 23 30(1) Prepaid Special Charges 24 1 Propeodes From Sale of Land and Other Capital Assets 25 1 Investment Income 26 1 From Own Funds 28 1 Other 28 1 Danations 28 1 - 30 1 - 30 1 - 31 1 - Subtotal 32 - Subtotal 32 187,01 specifications 36 1 1 Other Subtotal 32 1 1 Other Subtotal 35 1 1 1 1 Other Subtotal 35 1	Canada		21	-
btter Financing	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28		Subtotal	23	30,66
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Outor Donations Income Transfers to Reserves, Reserve Funds and the Revenue Fund Individuals In	Other Financing			
Investment Income From Own Funds 26 11,1 Other 26 11,1 Donations 26 11,1 Subtot 28 11,1 Total Sources of Financia 31 2 Subtot 21 33 2870,1 Subtot 21 30,1 Subtot 21 30,1				-
From Own Funds 26 Other 27 Donations 28 Donations 28 30 31 32 Subtot 32 Subtot 32 Subtot 32 Subtot 33 Subtot 34 Subtot 35 Subtot 35 Subtot 35 Subtot 35 Subtot 35 Subtot 36 Subtot 35 Subtot 36 Subtot 36 Subtot 36 Subtot 36 Subtot 36 Subtot 37 Subtot 36	•		25	-
Other 27 Donations 28 Donations 28 30 30 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36			24	
Donations 28 11,1 30 31 31 32 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 35 Subtotal 36 Subtot				-
 			-	-
 Subtotal Subtotal<	Donations		-	11,76
Subtotal 32 11,1 Total Sources of Financia 33 870,1 typlications 34 870,1 typlications 34 350,1 typlications 34 350,1 typlications 34 350,1 typlications 34 350,1 typlications 35 1,022,0 Other 36 1,022,0 Transfer of Proceeds From Long Term Liabilities to: 36 1,022,0 Other Municipalities 37 36 36 Individuals 37 36 36 36 Individuals 39 36<			-	-
Total Sources of Financing 33 870, 100, 100, 100, 100, 100, 100, 100, 1		Subtotal	-	-
pipications			-	
Short Term Interest Costs 34 Other 35 Conter Subtoal Conter Subtoal Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unconsolidated Localita Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 47 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Other Capital Outlay (Unexpended Capital Financing) 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financi	Applications	- -		070,11
Other Subtotal 3 1,022,0 Transfer of Proceeds From Long Term Liabilities to: 36 1,022,0 Other Municipalities 37 3 Unconsolidated Local Boards 38 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 30 Unconsolidated Local Jourtay (Unexpended capital financing) at the End of the Year 41 31 Unapplied Capital Receipts (Negative) 43 31 31 To be Recovered From: - - - - • Proceeds From Long Term Liabilities 45 29,9 - • Proceeds From Long Term Liabilities 46 47,0 - • Proceeds From Long Term Liabilities 46 47,0 - • Proceeds From Long Term Liabilities 46 47,0 - • Transfers From Reserves and Reserve Funds 47 - - • Proceeds From Long Term Liabilities 46 47,0 - • Proceeds From Long Term Liabilities 47 - -<	Own Expenditures			
Subtail 36 1,022,0 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 31 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 31 Unconsolidated Local Boards 41 32 Unconsective Application 42 1,022,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,022,0 Unapplied Capital Receipts (Negative) 44 70,0 To be Recovered From: 45 29,0 • Transfers From Reserves and Reserve Funds 45 29,0 • Proceeds From Long Term Liabilities 45 29,0 • Transfers From Reserves and Reserve Funds 45 29,0 • Transfers From Reserves and Reserve Funds 47 47 • Transfers From Reserves and Reserve Funds 46 47,0 • Transfers From Reserves and Reserve Funds 47 47 • Transfers From Reserves and Reserve Funds 47 47 • Transfers From Reserves and Reserve Funds <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unouplied Capital Receipts (Negative) 44 To be Recovered From: - • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceed	Other		-	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Boards 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 7 • Transfers From Loag Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Formation of Descende Forma Lange Terms Linkitistics to a	Subtotal	36	1,022,00
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jundividuals 1,002,0 Jundividuals 41 Total Applications 42 Jundividuals 43 Jundividuals 44 Jundividuals 45 Jundividuals 46 Jundividuals 47 Jundividuals 46 Jundividuals 47 Jundividuals 47 Jundividuals 48 Jundividuals 49 Jundividuals 49 Jundis 49 <td< td=""><td></td><td></td><td>37</td><td>-</td></td<>			37	-
Individuals Subtoal 30 100 100 100 100 100 100 100 100 100			-	-
Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 umount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48		Subtotal	-	-
Total Applications 42 1,022,0 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,0 Amount Reported in Line 43 Analysed as Follows: 44 70,9 Unapplied Capital Receipts (Negative) 44 70,9 To be Recovered From: 45 29,8 - Taxation or User Charges Within Term of Council 45 29,8 - Proceeds From Long Term Liabilities 46 47,7 - Transfers From Reserves and Reserve Funds 48 5,5 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,8	Fransfers to Reserves. Reserve Funds and the Revenue Fund		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,6 43 44 70,5 44 70,5 45 29,8 45 29,8 45 46 47,0 48 5,5 49 11,6 40 41,6 45 49 11,6 40 41,6 40 41,6 40 41,6 41,6 41,6 42,6 43 44 44 45 46 47,6 48 45 49 41 49 41 40 40 40 40 40 40 40 40 40 40		Total Applications	-	1 022 00
unapplied Capital Receipts (Negative) 44 70,9 To be Recovered From: - 70,9 - Taxation or User Charges Within Term of Council 45 29,0 - Proceeds From Long Term Liabilities 46 47,0 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,0	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	11,85
Unapplied Capital Receipts (Negative) 44 70,9 To be Recovered From: 45 29,0 - Taxation or User Charges Within Term of Council 45 29,0 - Proceeds From Long Term Liabilities 46 47,0 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,0		-	Ť	11,05
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,6 			44 -	70,98
Proceeds From Long Term Liabilities From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,6			45	20 20
- Transfers From Reserves and Reserve Funds 48 5,5 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,8			-	
48 5,9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,8	-		-	47,03
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11,8			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	5,91
Amount in Line 19 Drived on Pehalf of Other Municipalities		ista sinnancea capital outlay (onexpendea capital i indiffilig)	49 _	11,85
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Whitchurch - Stouffville T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			120,699
Protection to Persons and Property Fire		2	-	_		52,708
Police		2 3	-	-	-	- 52,708
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	1,602
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	54,310
Transportation services						
Roadways		8	29,185	-	-	220,530
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	- 63,397 - 461
Air Transportation		12	-	-	-	- 401
		14	-	-	-	801
	Subtotal	15	29,185			284,267
Environmental services						
Sanitary Sewer System		16	- 4,382	-	-	88,874
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 2,104	-	-	122,583
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	990	-	-	3,465
Health Services	Subtotal	23	- 5,496	-	-	214,922
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,978	-	-	308,092
Libraries		38	-	-	-	10,943
Other Cultural		39	-	-	-	28,767
	Subtotal	40	6,978	-	-	347,802
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		41	-	-	-	
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	30,667	-	-	1,022,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Whitchurch - Stouffville T

		1	
		\$	
General Government		1	
Protection to Persons and Property		'	
Fire		2 16	64,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7 16	64,000
Transportation services Roadways			7 000
Winter Control		8 2 9	27,000
Transit	4	0	
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5 2	27,000
Environmental services			
Sanitary Sewer System			57,000
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		0	-
		2	-
			57,000
Health Services	Subtotut		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7 48	37,000
Libraries			06,000
Other Cultural		9	-
	Subtotal 4	0 59	93,000
Planning and Development Planning and Development	2	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance			9,923
		6	-
	Subtotal 4	7	9,923
Electricity	2	8	-
Gas	2	9	-
Telephone	5	0	-

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

			1 ¢
		г	\$
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	-
lus: All debt assumed by the municipality from others		5	950,92
ess: All debt assumed by others :Ontario			
:Schoolboards		6	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13	•
	Total	14 15	950,9
mount reported in line 15 analyzed as follows:	Total		750,7
nking fund debentures		16	
stallment (serial) debentures		17	950,9
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	
		23	-
-		24	-
			\$
. 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 - par value of this amount in		27 28	-
- par value of this amount in		20	
		г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		_	\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
Other (specify)		42 43 44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Whitchurch - Stouffville T

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	Ş
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. 1992 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	167,000	89,523
- special are rates and special charges					51	23,000	20,471
- benefitting landowners					52	15,252	5,001
- user rates (consolidated entities)					53	16,000	9,976
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	221,252	124,971
	-	consolidated principal	interest	reserve principal	interest	unconsolida	ted entities
				principal	interest	principal	interest
	Γ	1	2	3	4	principal 5	interest 6
		1 \$	\$	3 \$			
1993	60	1 \$ 203,352	\$ 93,130	3 \$ 18,000	4 \$ 8,488	5	6
1994	61	1 \$ 203,352 226,460	\$ 93,130 71,424	3 \$ 18,000 19,000	4 \$ 8,488 6,869	5 \$ -	6 \$ -
1994 1995	61 62	1 \$ 203,352 226,460 250,577	\$ 93,130 71,424 47,010	3 \$ 18,000 19,000 21,000	4 \$ 8,488 6,869 5,119	5 \$ - -	6 \$ - -
1994 1995 1996	61 62 63	1 \$ 203,352 226,460 250,577 81,703	\$ 93,130 71,424 47,010 19,738	3 \$ 18,000 19,000 21,000 23,000	4 \$ 8,488 6,869 5,119 3,194	5 \$ - - -	6 \$ - - -
1994 1995 1996 1997	61 62 63 64	1 \$ 203,352 226,460 250,577	\$ 93,130 71,424 47,010	3 \$ 18,000 19,000 21,000	4 \$ 8,488 6,869 5,119	5 \$ - -	6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63	1 \$ 203,352 226,460 250,577 81,703 82,831	\$ 93,130 71,424 47,010 19,738 10,160	3 5 18,000 19,000 21,000 23,000 25,000	4 \$ 8,488 6,869 5,119 3,194 1,094	5 \$ - - - - - -	6 \$ - - - -
1994 1995 1996 1997	61 62 63 64 65	1 \$ 203,352 226,460 250,577 81,703 82,831 -	\$ 93,130 71,424 47,010 19,738 10,160 -	3 5 18,000 19,000 21,000 23,000 25,000 -	4 \$ 8,488 6,869 5,119 3,194 1,094 -	5 \$ - - - - - - - - -	6 \$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 203,352 226,460 250,577 81,703 82,831 - -	\$ 93,130 71,424 47,010 19,738 10,160 - - -	3 5 18,000 19,000 21,000 23,000 25,000 - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - -	3 5 18,000 19,000 21,000 23,000 25,000 - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - -	5 \$ - - - - - - - - - - -	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 S - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 S - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 S - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - 24,764	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - 24,764	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - 24,764	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 203,352 226,460 250,577 81,703 82,831 - - - - - -	\$ 93,130 71,424 47,010 19,738 10,160 - - - - - - - - - - -	3 5 18,000 21,000 23,000 25,000 - - - - - -	4 \$ 8,488 6,869 5,119 3,194 1,094 - - - - 24,764	5 \$ - - - - - - - - - - - - -	6 5 1 5 20 67 67 67

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT

For the year ended December 31, 1992.

	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	2,872,270	40,195	2,912,465							
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 - 246	2,872,270	40,195	2,912,465	2,867,322	39,081	-	6,331	-	2,912,734	23
Special purpose requisitions			[[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	532,865	-	532,865							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 - 26,561	532,865	•	532,865	480,239	6,006	-	2,842	-	489,087 -	70,339
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	121,356	-	121,356	121,356	-	-	-	-	121,356	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 26,807	3,526,491	40,195	3,566,686	3,468,917	45,087	-	9,173	-	3,523,177 -	70,310

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT 13

For the year ended December 31, 1992.

		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	- 823	7,696,454	111,485	-	7,807,939	7,683,725	106,462	18,599	-	7,808,786	24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 197	1,177,658	12,708	-	1,190,366	1,182,052	7,571	937	-	1,190,560 -	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 673	5,931,347	86,706	-	6,018,053	5,920,127	84,238	14,328	-	6,018,693 -	33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 156	955,202	10,313	-	965,515	958,915	5,990	763	-	965,668 -	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,849	15,760,661	221,212	-	15,981,873	15,744,819	204,261	34,627	-	15,983,707 -	15

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Whitchurch - Stouffville T

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund		1	
Contributions from revenue fund			6,947,69
Contributions from capital fund		2	530,47
and a second sec		3	-
Development Charges Act		67	60,23
Lot levies and subdivider contributions		60	300,65
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	228,0
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,119,4
xpenditures			
Transferred to capital fund		14	795,7
Transferred to revenue fund		15	125,4
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	
	Total expenditure	22	921,2
alance at the end of the year for:			
Reserves		23	
Reserve Funds		24	7,145,8
	Total	25	7,145,8
nalysed as follows:			
Working funds		26	762,5
Contingencies		27	702,5
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	567,8
Sick leave		31	
Insurance		32	3
Workers' compensation		33	
		34	201.9
Capital expenditure - general administration - roads			301,8
		35	273,6
- sanitary and storm sewers		36	765,3
- parks and recreation		64	364,6
- library		65	153,1
- other cultural		66	10,5
- water		38	1,187,5
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	1,1
Development Charges Act		68	60,2
Lot levies and subdivider contributions		44	1,009,3
Recreational land (the Planning Act)		46	1,449,4
Parking revenues		45	
Debenture repayment		47	33,5
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	6,7
Vacation Pay - Council		52	6,7
Waste Site		53	34,8
Police Commission		54	38,5
Municipal Election		55	49,0
		56	
Business Improvement Area		56 57	68,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Whitchurch - Stouffville T

11 16

			1 \$	2 \$
ASSETS			Ŷ	portion of cash not
Current assets			-	in chartered banks
Cash		1	6,170,295	-
Accounts receivable			, ,	
Canada		2	68,243	
Ontario		3	291,856	
Region or county		4	135,685	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	1,434	receivable for
Other (including unorganized areas)		8	315,040	business taxes
Taxes receivable				
Current year's levies		9	2,407,543	96,786
Previous year's levies		10	710,071	20,052
Prior year's levies		11	219,739	6,854
Penalties and interest		12	328,373	10,534
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	37,547	portion of line 20
Capital outlay to be recovered in future years		19	950,923	registration
Other long term assets		20	-	-
	Total	21	11,636,749	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Whitchurch - Stouffville T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	8,226	
Ontario		27	1,230	
Region or county		28	134,365	
Other municipalities		29	27,183	
School Boards		30	-	
Trade accounts payable		31	1,020,182	
Other		32	1,824,183	1
Other current liabilities		33	478,438	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	651,000	
- special area rates and special charges		35	157,000	
- benefitting landowners		36	36,923	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	106,000	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		40	7 1 45 972	
Reserves and reserve funds Accumulated net revenue (deficit)		41	7,145,872	
General revenue		42	23,200	
Special charges and special areas (specify)			25,200	
		43	64,245	
		44	-	•
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	11,064	•
Libraries		49	27,392	
Cemetaries		50 -	917	1
Recreation, community centres and arenas		51	217	1
		52	3,347	1
			3,347	4
		53		4
		54	-	•
		55	-	
Region or county		56 -	70,316	4
School boards		57 -	15	
Unexpended capital financing / (unfinanced capital outlay)		58 -	11,853	
	Total	59	11,636,749	

icipality

STATISTICAL DATA

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For the year ended December 31, 1992.

Whitchurch - Stouffville T

						4
1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	32
Fire					3	5
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	14
Libraries					11	8
Planning					12	4
				Total	13	75
					continuous full	
					time employees December 31	- 44
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,897,873	552,394
Employee benefits				15	523,229	30,872
					ļļ	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	21,519,572
Previous years' tax					17	1,082,042
Penalties and interest					18	312,027
				Subtotal	19	22,913,641
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						201 75 1
- recoverable from general municipal revenues					24	201,754
Transfers to tax sale and tax registration accounts					25 26	68,190
The Municipal Elderly Residents' Assistance Act - reductions					20	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	23,183,585
					Ē	
Amounts added to the tax roll for collection purposes only					30	54,442
Business taxes written off under subsection 441(1) of the Municipal Act					81	35,336
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920221
Due date of last installment (YYYYMMDD)					33	19920522
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920821
Due date of last installment (YYYYMMDD)					36	19921023
					-	\$
Supplementary taxes levied with 1994 due date					37	34,616
F. Destanted and the law of the second law of the second						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	nents
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	1,457,331		-	450,000
in 1994		59	5,854,532	-	-	2,332,943
in 1995		60	15,493,644	-	-	7,181,682
				-	-	-
in 1996		61	1,282,166			
in 1996 in 1997		61 62	1,282,166	-	-	-
	Total				-	- 9,964,625

icipality

STATISTICAL DATA

For the	year	ended	December	31,	1992.

Whitchurch - Stouffville T

12 17

0. Output line is intervent line and part of a spectra of 1 0<					balance of fund	loans outstanding
A dark is direct with a set sever billing is at Becomber 31					1 \$	2 \$
here is used by the problem of the	6. Ontario Home Renewal Plan trust fund at year end			82	72,341	8,475
here is a display in a constrained of the accord of the a	7 Analysis of direct water and sower billings as at December 31					
Note: the number of points equally number of	7. Analysis of unect water and sewer bittings as at becember 51	Г			- 11 - 44 - 11	
Mathem13311 is the manipulation of						
intermediation number mate pathon intermediation intermediation intermediation intermediation intermediation	Water		1			4
in the manufalter spectry manupality is the	In this municipality	39	3,130			
$\frac{1}{1} + \frac{1}{1} + \frac{1}$	In other municipalities (specify municipality)	F	,	,	,	
$\frac{1}{1} + \frac{1}{2} + \frac{1}$						-
Sever in the manipulation of the manipulation						
sever in the multiplity in the multiplity is determined by th		64	-	-	-	-
$ \begin{array}{c c c c c } & c c c c$		Γ				
$ \begin{array}{c c c c c c } & \hline & $						
h the manipulation of the	Sewer	F	1			4
$ \begin{array}{c c c c c c } \hline 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$	In this municipality	44	-	×	, ,	
$ \begin{array}{c c c c c c } & \hline & $	In other municipalities (specify municipality)					
$ \begin{array}{c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						-
+ - + + + + + + + + + + + + + +	-				-	
Number of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality receiving municipal water of residential units in this municipality of the municipality of t		48	-	-	-	-
initial cancel with which are not or direct billing initial cancel		65	-	-	-	-
Number of relativish this main icipality receiving multicipal water and sever service but which are not ordined billing deter multicipality multity multicipality multicipality multicipality multicipal					water	sewer
and sever services bits which are not on direct billing op interpairing					1	2
				66	-	3.025
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$						-,
$\frac{1}{1} \frac{1}{2} \frac{1}$	8. Selected investments of own sinking funds as at December 31			other		
$\frac{1}{3} \frac{2}{3} \frac{3}{3} \frac{1}{3} \frac{1}$				municipalities,		
$\frac{5}{9}$ $\frac{1}{9}$ $\frac{1}$		Г				
9. Borrowing from own reserve funds 1 10. Joint boards on advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality 1 11. Applications to the Ontario Municipal Board or to Council 1 1 11. Applications to the Ontario Municipal Board or to Council 1 2 3 4 11. Applications to the Ontario Municipal Board or to Council 1 2 4 3 11. Applications to the Ontario Municipal Board or to Council 1 2 4 3 12. Process to its aboard of the ontario submitted but not approved but not financed as at December 31, 1991 67 120000 1 120000 13. Process to it to approve as at December 31, 1992 70 1 2 4 3 14. Splications submitted but not financed as at December 31, 1992 70 1 2 4 3 13. Approved but not financed as at December 31, 1992 70 1 2 4 3 15. Side finance 1 2 3 4 5 5 14. Side finance 1 2 4 3 3 4 3 15.						
Loss or advances due to reserve funds as at December 31 $P_{1} = \frac{1}{10000000000000000000000000000000000$	Own sinking funds	83	-	-	-	-
Loss or advances due to reserve funds as at December 31 $I = \frac{1}{2}$						
10. Joint boards consolidated by this municipality 	9. Borrowing from own reserve funds					
hame of joint boards 	9. Borrowing from own reserve funds					\$
hame of joint boards 	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	\$
hame of joint boards 					84	\$
hame of joint boards in and of joint boards in the set of total revenue fund expenditures	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
$\frac{1}{12}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1} + \frac{1}{2} + \frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
$\frac{1}{11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assistance, downtown revitalization, other electricity submitted submitted to Council total \frac{1}{92} \frac{1}{2} \frac{2}{4} \frac{3}{5} \frac{1}{2} \frac{1}{2} \frac{2}{4} \frac{3}{5} \frac{1}{2} \frac{1}{2} \frac{2}{4} \frac{3}{5} \frac{1}{2} \frac{1}{2} \frac{2}{4} \frac{3}{5} \frac{1}{2} \frac{1}{2}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
11. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$
tile drainage, shoreline assist- ance, downtown revtalization, other submitted gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
tile drainage, shoreline assist- ance, downtown revtalization, other submitted gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications Submitted but not approved as at December 31, 1992 Applications Submitted but not approved as at December 31, 1992 Applications Applications Appl	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
electricity submitted submitted to Council total 1 2 4 3 Approved but not financed as at December 31, 1991 67 120,000 - 1 2000 Approved in 1992 68 - 0 0 1 20,000 - 120,000 Financed in 1992 69 - 0 - 1 0<	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
gas, telephone to O.M.B. to Council total 1 2 4 3 \$ \$ \$ \$ \$ Approved but not financed as at December 31, 1991 67 120,000 - - 120,000 Approved in 1992 68 - - - 120,000 Financed in 1992 69 - - - - No long term financing necessary 70 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Approved but not financed as at December 31, 1991 5 5 5 5 Approved in 199267120,000120,0006869697071120,000120,000Approved but not financed as at December 31, 19927271120,00072741993199419951996199712345\$\$\$\$\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - -
Approved but not financed as at December 31, 1991 67 120,000 - - 120,000 Approved in 1992 68 - - 0 - - - Financed in 1992 69 - - 0 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Approved in 1992 68 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
No long term financing necessary 70 - - - - - - - - - - 1 20,000 Approved but not financed as at December 31, 1992 72 - 1 120,000 - - 120,000 - 120,000 - 120,000 - - 120,000 - - 120,000 - - - 120,000 - <t< td=""><td>Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards</td><td>54 55 56 57</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></t<>	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved but not financed as at December 31, 1992 71 120,000 - - 120,000 Applications submitted but not approved as at December 31, 1992 72 - - - 120,000 12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Applications submitted but not approved as at Decemeber 31, 1992 72 - 1 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone 1 5 120,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 120,000 - 1 2 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
1 2 3 4 5 \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 120,000 - 1 2 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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73 10,810,545 11,026,756 11,247,291 11,472,237 11,701,682	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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