MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Whitchurch - Stouffville T

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|--------------|---------------------------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | 1 | 28,171,594 | 3,875,695 | 19,135,567 | 5,160,332 |
| Direct water billings on ratepayers own municipality | 2 | 434,057 | 221,514 | | 212,54 |
| other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | 4 | - | - | | - |
| other municipalities | 5 | - | - | | - |
| Subto PAYMENTS IN LIEU OF TAXATION | tal 6 | 28,605,651 | 4,097,209 | 19,135,567 | 5,372,87 |
| Canada | 7 | 15,851 | _ | | 15,85 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | 9 | 16,353 | - | | 16,35 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | | | - |
| Ontario Enterprises Ontario Housing Corporation | 12 | 51,300 | 9,181 | 32,946 | 9,17 |
| Ontario Hydro | 13 | 9,411 | 1,124 | 6,605 | 1,68 |
| Liquor Control Board of Ontario | 14 | 1,488 | - | - | 1,48 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 12,495 | - | - | 12,49 |
| Other municipalities and enterprises Subto | 17 | 67,552 | - 40.205 | - 20 554 | 67,55 |
| Subto ONTARIO UNCONDITIONAL GRANTS | tal 18 | 174,450 | 10,305 | 39,551 | 124,59 |
| 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 Revenue Guarantee | 26 27 | - | - | - | |
| Subto | | 179,483 | - 1 | - 1 | 179,48 |
| REVENUES FOR SPECIFIC FUNCTIONS | _ | , , , , , , , , , , , , , , , , , , , | I. | L. | , |
| Ontario specific grants | 29 | 1,729,445 | | | 1,729,44 |
| Canada specific grants | 30 | 3,119 | | _ | 3,11 |
| Other municipalities - grants and fees | 31 | 146,179 | | Ļ | 146,17 |
| Fees and service charges | 32 | 1,275,577 | | - | 1,275,57 |
| Subto OTHER REVENUES | tal 33 | 3,154,320 | | | 3,154,32 |
| Trailer revenue and licences | 34 | _ | | | |
| Licences and permits | 35 | 279,309 | - | - | 279,30 |
| Fines | 37 | 14,125 | | | 14,12 |
| Penalties and interest on taxes | 38 | 652,103 | | | 652,10 |
| Investment income - from own funds | 39 | 530,536 | | _ | 530,53 |
| - other | 40 | | | | - |
| Sales of publications, equipment, etc | 42 | 136,635 | | | 136,63 |
| Contributions from capital fund Contributions from reserves and reserve funds | 43 44 | 388,981 | | | 388,98 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| | 46 | 188,799 | | | 188,79 |
| | 47 | - | | | - |
| <u></u> | 48 | - | | | - |
| | | | | | |
| Sale of Land | 49 tal 50 | 2,190,488 | | | 2,190,48 |

For the year ended December 31, 1995.

Whitchurch - Stouffville T

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 174,489,648 25,010,203 10,240,425 22.68000 26.68200 3,957,425 667,322 273,235 5,092 33,754 24,446 4,961,274 0 55,203,462 9,443,999 1.35100 1.58900 74,580 15,007 161 346 90,094 Sewer And Urban Service Area 682,329 273,235 4,032,005 5,253 34,100 24,446 5,051,368 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 64,573 64,573 8,997 8,997 0 Local Improvements 0 35,394 35,394 Business Improvement Area 8,997 64,573 35,394 108,964 Subtotal Special Charges On Tax Bills 746,902 308,629 5,253 34,100 24,446 5,160,332 4,041,002 Total Taxation

Municipality

For the year ended December 31, 1995.

2LT - OP

Whitchurch - Stouffville T

| | | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL | |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| II. Upper tier purposes | 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 | |
| General | 0 | 174,489,648 | 25,010,203 | 10,240,425 | 14.64700 | 17.23100 | 2,555,750 | 430,951 | 176,453 | 3,268 | 21,756 | 15,760 | 3,203,938 | |
| Sewer And Urban Service Area | 0 | 55,578,114 | 9,496,822 | - | 1.27300 | 1.49800 | 70,751 | 14,226 | - | 76 | 238 | - | 85,291 | |
| Sewer And Urban Service Area | 0 | 55,203,462 | 9,443,999 | - | 8.13300 | 9.56800 | 448,970 | 90,360 | - | 427 | 1,247 | - | 541,004 | |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 3,075,471 | 535,537 | 176,453 | 3,771 | 23,241 | 15,760 | 3,830,233 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 45,462 | - | - | - | - | 45,462 | |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 45,462 | - | - | - | - | 45,462 | |
| Total Taxation | 0 | - | - | - | - | - | 3,075,471 | 580,999 | 176,453 | 3,771 | 23,241 | 15,760 | 3,875,695 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Municipality

For the year ended December 31, 1995.

Whitchurch - Stouffville T

2LT - OP

| roi tile year ended becember 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | SUPPLEMENTARY TAXES | | TOTAL |
|---|------|-------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 147,734,901 | 22,769,225 | 9,264,300 | 49.710000 | 58.483000 | 7,343,902 | 1,331,613 | 541,804 | - 507 | 72,184 | 51,774 | 9,340,770 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 98,064 | - | - | - | - | 98,064 |
| Total Taxation | 0 | - | - | - | - | - | 7,343,902 | 1,429,677 | 541,804 | - 507 | 72,184 | 51,774 | 9,438,834 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 26,793,711 | 2,240,978 | 976,125 | 51.035000 | 60.041000 | 1,367,417 | 134,551 | 58,607 | 11,257 | 391 | 953 | 1,573,176 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 17,878 | - | - | - | - | 17,878 |
| Total Taxation | 0 | - | - | - | - | - | 1,367,417 | 152,429 | 58,607 | 11,257 | 391 | 953 | 1,591,054 |
| | | | | | | | | | | | | | |
| Secondary public | | • | | | | | | | | | _ | | |
| General | 0 | 147,734,901 | 22,769,225 | 9,264,300 | 35.542000 | 41.814000 | 5,250,794 | 952,072 | 387,377 | 343 | 52,991 | 37,863 | 6,681,440 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 77,339 | - | - | - | - | 77,339 |
| Total Taxation | 0 | - | - | - | - | - | 5,250,794 | 1,029,411 | 387,377 | 343 | 52,991 | 37,863 | 6,758,779 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

For the year ended December 31, 1995.

Whitchurch - Stouffville T

2LT - OP

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 26,793,711 | 2,240,978 | 976,125 | 43.236000 | 50.866000 | 1,158,453 | 113,989 | 49,651 | 9,527 | 351 | 829 | 1,332,800 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 14,100 | - | - | - | - | 14,100 |
| Total Taxation | 0 | - | - | - | - | - | 1,158,453 | 128,089 | 49,651 | 9,527 | 351 | 829 | 1,346,900 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | _ | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 15,120,566 | 2,739,606 | 1,037,439 | 20,620 | 125,917 | 91,419 | 19,135,567 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | RECT BILLINGS | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice 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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | |
| | 30 | | | | | | | 1 | | | | | | |
| | 31 | | | | | | | 1 | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Whitchurch - Stouffville T

| | | | Ontario Specific Grants 1 | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------|----------|------------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | - | - | 43,016 |
| Protection to Persons and Property Fire | | | | | F0 222 | 444.75 |
| Police | | 3 | - | - | 59,322 | 111,754 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 2,234 | - | - | 90,093 |
| Emergency measures | Subtotal | 6 7 | 2,234 | - | - 59,322 | 201,847 |
| | Subtotal | ′⊢ | 2,234 | - | 37,322 | 201,047 |
| Transportation services Roadways | | 8 | 1,605,616 | - | _ | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | 15,858 | - | - | 16,559 |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 1,621,474 | - | - | 16,559 |
| Environmental services Sanitary Sewer System | | 16 | | - | - | 9,700 |
| Storm Sewer System | | 17 | - | - | - | 13,076 |
| Waterworks System | | 18 | - | | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | 6,651 | - | 86,857 | |
| Pollution Control | | 21 | | | - | · · |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 6,651 | - | 86,857 | 22,776 |
| Health Services Public Health Services | | 24 | | - | - | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | - | - | 37,356 |
| | | 29 | | | - | - |
| | Subtotal | 30 | - | - | - | 37,356 |
| Social and Family Services General Assistance | | 31 | _ | | - | _ |
| Assistance to Aged Persons | | 32 | | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | - | • | - | - |
| | Subtotal | - | - | | | |
| Recreation and Cultural Services Parks and Recreation | | 27 | 500 | | | (0/ 774 |
| Libraries | | 37 38 | 76,580 | - | - | 686,771 |
| Other Cultural | | 39 | 22,006 | 3,119 | - | 15,289 |
| | Subtotal | 40 | 99,086 | 3,119 | - | 765,874 |
| Planning and Development Planning and Development | | 41 | | _ | _ | 185,838 |
| Commercial and Industrial | | 42 | - | - | - | 165 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - 2.44/ |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | - | - | 2,146 |
| | Subtotal | 47 | - | - | - | 188,149 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | Total | 50 51 | 1,729,445 | 3,119 | - 146,179 | 1,275,577 |
| | i Otai | ٦١_ | 1,727,443 | 3,119 | 170,179 | 1,2/3,3// |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Whitchurch - Stouffville T

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 871,947 | - | 461,800 | 193,248 | 44,430 | - | 1,571,425 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 520,480 | 102,898 | 249,145 | 111,561 | - | - | 984,084 |
| Police | 3 | | - | - | - | - | - | - |
| Conservation Authority | 4 | 207 205 | - | - | - 0.240 | - | - | |
| Protective inspection and control Emergency measures | 5 | | - | 129,594 | 8,240 | - | - | 525,139 |
| Lineigency measures | Subtotal 7 | | 102,898 | 378,739 | 119,801 | | | 1,509,223 |
| | Judicius , | 70.,.65 | 102,070 | 370,737 | 117,001 | + | | .,507,225 |
| Transportation services Roadways | 8 | 469,309 | 8,425 | 844,751 | 1,537,917 | | _ | 2,860,402 |
| Winter Control | 9 | | | - | 1,337,917 | - | - | 2,860,402 |
| Transit | 10 | | - | 32,417 | - | - | - | 32,417 |
| Parking | 11 | | - | 3,897 | - | - | - | 5,505 |
| Street Lighting | 12 | | - | 135,891 | - | - | - | 136,704 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | 20,324 | - | 23,214 | 16,000 | - | - | 59,538 |
| | Subtotal 15 | 492,054 | 8,425 | 1,040,170 | 1,553,917 | - | - | 3,094,566 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | | 42,921 | 71,025 | - | - | - | 198,830 |
| Storm Sewer System | 17 | | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 19 | - | - | 49,443 893,589 | 145,515 20,451 | - | - | 357,877 940,736 |
| Garbage Collection Garbage Disposal | 20 | | - | - | 20,431 | | | - |
| Pollution Control | 21 | | - | - | - | - | - | - |
| | 22 | | - | - | - | - | - | - |
| | Subtotal 23 | - | 42,921 | 1,014,057 | 165,966 | - | - | 1,497,443 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | | - | - | - | - | - | - |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | - | - 2 440 | - | - | - 50 544 |
| Cemeteries | 28 29 | | - | 16,677 | 3,448 | - | | 50,511 |
| - | Subtotal 30 | - | - | 16,677 | 3,448 | - | | 50,511 |
| Social and Family Services General Assistance | | · | | | | | | |
| | 31 32 | | - | - | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | 32 | - | - | - | | - | - | - |
| Day Nurseries | 34 | | - | - | | - | <u> </u> | |
| | 35 | - | _ | - | - | - | - | _ |
| | Subtotal 36 | | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | | 197,795 | 551,850 | 110,852 | - | - | 1,531,264 |
| Libraries | 38 | | 26,119 | 160,211 | 62,035 | - | - | 647,932 |
| Other Cultural | 39 Subtotal 40 | | 223 014 | 46,563 | 39,304 | - | - | 166,647 |
| Planning and Development | Subtotal 40 | 1,151,114 | 223,914 | 758,624 | 212,191 | • | - | 2,345,843 |
| Planning and Development | 41 | 349,823 | - | 123,126 | 57,985 | - | - | 530,934 |
| Commercial and Industrial | 42 | - | - | 32,946 | 8,916 | - | - | 41,862 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,146 | - | - | - | - | 2,146 |
| | 46 | | - | - | - | - | - | - |
| 51 | Subtotal 47 | | 2,146 | 156,072 | 66,901 | - | - | 574,942 |
| Electricity | 48 | | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Total 51 | | 380,304 | | | 44,430 | - | |
| | rotal 31 | 4,077,608 | 300,304 | 3,826,139 | 2,315,472 | 44,430 | - | 10,643,953 |

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Whitchurch - Stouffville T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 234,903 Source of Financing Contributions from Own Funds Revenue Fund 308,695 948,975 Reserves and Reserve Funds Subtotal 1,257,670 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 759,454 Canada 21 Other Municipalities 22 Subtotal 23 759,454 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 9,669 Investment Income From Own Funds 26 Other 27 295,666 Donations 28 30 31 Subtotal 32 305,335 Total Sources of Financing 33 2,322,459 Applications Own Expenditures Short Term Interest Costs 34

2,513,461 Other 35 Subtotal 2,513,461 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 2,513,461 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43,901 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 51,668 To be Recovered From: - Taxation or User Charges Within Term of Council 45 7,767 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

49

19

43,901

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Whitchurch - Stouffville T

6

| | | | | CAPITAL GRANTS | | |
|---|------------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1Г | - 1 | - | - | 72,145 |
| Protection to Persons and Property | | ŀ | | | | 72,110 |
| Fire | | 2 | - | - | - | 40,573 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 5,000 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 45,573 |
| Transportation services | | | | | | |
| Roadways | | 8 | 713,673 | - | - | 1,202,610 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 - | 2,750 | - | - | 5,150 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 710,923 | - | - | 1,207,760 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | 26,215 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 523,398 |
| Garbage Collection | | 19 | 48,531 | - | - | 133,251 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 48,531 | - | - | 682,864 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | 6 1 | 29 | - | - | - | - |
| Social and Family Consider | 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 | Japiolai | <u> </u> | | | | |
| Parks and Recreation | | 37 | - | - | - | 247,818 |
| Libraries | | 38 | - | - | - | 7,138 |
| Other Cultural | | 39 | - | - | - | 41,094 |
| | Subtotal | 40 | - | | - | 296,050 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | 14,197 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | <u> </u> | - | - |
| Agriculture and Reforestation | | 44 | - | | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | | <u>.</u> | - | 194,872 |
| | Subtotal | H | - | <u> </u> | - | 209,069 |
| Electricity | Subtotal | 47 | | <u> </u> | <u> </u> | 209,069 |
| Gas | | 48 | - | <u> </u> | - | - |
| | | | - | - | - | - |
| Telephone | - · · | 50 | | | | |
| | Total | 51 | 759,454 | - | - | 2,513,461 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitchurch - Stouffville T

7

| For the year ended December 31, 1995. | | | |
|--|------------|----------|------------|
| | | | 1 \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | 418,000 |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | <u>6</u> | - |
| Transportation services | Subtotal | 7 | 418,000 |
| Roadways | | 8 | 8,000 |
| Winter Control | | 9 | - |
| Transit | 1 | 10 | - |
| Parking | 1 | 11 | - |
| Street Lighting | 1 | 12 | - |
| Air Transportation | 1 | 13 | - |
| | | 14 | - |
| | Subtotal 1 | 15 | 8,000 |
| Environmental services Sanitary Sewer System | , | 16 | 73,000 |
| Storm Sewer System | | 17 | 73,000 |
| Waterworks System | | 18 | |
| Garbage Collection | | 19 | - |
| Garbage Disposal | 2 | 20 | - |
| Pollution Control | 2 | 21 | - |
| | 2 | 22 | - |
| | Subtotal 2 | 23 | 73,000 |
| Health Services Public Health Services | | | |
| | | 24 | = |
| Public Health Inspection and Control | | 25 | - |
| Hospitals Ambulance Services | | 27 | - |
| Cemeteries | | 28 | <u> </u> |
| | | 29 | _ |
| | | 30 | - |
| Social and Family Services | | | |
| General Assistance | : | 31 | - |
| Assistance to Aged Persons | : | 32 | - |
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | = |
| Recreation and Cultural Services | Subtotal 3 | 36 | - |
| Parks and Recreation | ; | 37 | _ |
| Libraries | | 88 | 48,000 |
| Other Cultural | : | 39 | - |
| | Subtotal 4 | 10 | 48,000 |
| Planning and Development | | | |
| Planning and Development | | ¥1 | - |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 13 | - |
| Agriculture and Reforestation | | 14 | - 5 524 |
| Tile Drainage and Shoreline Assistance | | 16 | 5,534 |
| | | 17 | 5,534 |
| Electricity | | 18 | - 5,554 |
| Gas | | 19 | - |
| Telephone | | 50 | - |
| | Total 5 | <u> </u> | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Whitchurch - Stouffville T

| | | 1 \$ |
|---|-----------|------------|
| | | , |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | | 1 - |
| : To Canada and agencies | | 2 - |
| : To other | | 3 - |
| | Subtotal | 4 - |
| Plus: All debt assumed by the municipality from others | | 5 552,534 |
| Less: All debt assumed by others | | |
| :Ontario - special purpose loans | | 80 - |
| :Ontario - Other | | 81 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | - 8 |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) - general | | 12 |
| | | 12 - |
| - enterprises and other | C.,h+-+-1 | 13 - |
| | Subtotal | 14 - |
| Amount reported in line 15 analyzed as follows: | Total | 15 552,534 |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 552,534 |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 23 |
| Long term reserve rand toans | | 24 - |
| ·- | | |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 - |
| - par value of this amount in U.S. dollars | | 26 - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 - |
| - par value of this amount in U.S. dollars | | - |
| | | \$ |
| | | |
| 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 - |
| | | L |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | - 33 |
| Total liability under OMERS plans | | |
| - initial unfunded | | |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | | 24 |
| - 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 | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 39 - |
| - university support | | 40 - |
| | | 41 - |
| I - leases and other agreements | | 711 |
| - leases and other agreements Other (specify) | | 42 |
| Other (specify) | | 42 - |
| Other (specify) | | - 43 |
| Other (specify) | Total | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Whitchurch - Stouffville T

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|-------------|---|--|---|---|---|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | 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 7. 1995 Debt Charges | | | | 49 | - | - | - |
| 7. 1995 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | • | • |
| - general tax rates | | | | | 50 | 257,000 | 69,811 |
| - special are rates and special charges | | | | | 51 | 32,577 | 12,490 |
| - benefitting landowners | | | | | 52 | 7,000 | 1,425 |
| - user rates (consolidated entities) | | | | | 53 | - | , .23 |
| Recovered from reserve funds | | | | | 54 | - | |
| Recovered from unconsolidated entities | | | | | 34 | - | |
| - hydro | | | | | 55 | - | - |
| gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | _ | _ |
| | | | | Total | 78 | 296,577 | 83,726 |
| | | | | | | 270,577 | 03,720 |
| 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 | e from the | recovera | ble from | recovera | ble from |
| | _ | consolidated i | revenue fund | reserve | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | ^ | \$ | \$ | \$ | \$ | \$ |
| | | \$ | , | • | • | ¥ | , |
| 1996 | _ | 27,000 | 29,910 | 104,703 | 22,931 | - | - |
| 1996 1997 | - | | | | | | |
| | - - - | 27,000 | 29,910 | 104,703 | 22,931 | - | - |
| 1997 | - | 27,000 29,000 | 29,910 27,818 | 104,703 105,839 | 22,931 11,100 | - | - |
| 1997 1998 | - | 27,000 29,000 31,000 | 29,910 27,818 25,497 | 104,703 105,839 1,992 | 22,931 11,100 153 | | |
| 1997 1998 1999 | | 27,000 29,000 31,000 34,000 | 29,910 27,818 25,497 22,862 | 104,703 105,839 1,992 | 22,931 11,100 153 | | - - - |
| 1997 1998 1999 2000 | | 27,000 29,000 31,000 34,000 37,000 | 29,910 27,818 25,497 22,862 19,972 | 104,703 105,839 1,992 - | 22,931 11,100 153 - | - - - - | |
| 1997 1998 1999 2000 2001 - 2005 | 69 | 27,000 29,000 31,000 34,000 37,000 | 29,910 27,818 25,497 22,862 19,972 43,653 | 104,703 105,839 1,992 - - | 22,931 11,100 153 - - | - - - - | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards | 69 70 | 27,000 29,000 31,000 34,000 37,000 182,000 | 29,910 27,818 25,497 22,862 19,972 43,653 | 104,703 105,839 1,992 - - - - | 22,931 11,100 153 - - - | | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | _ | 27,000 29,000 31,000 34,000 37,000 182,000 - | 29,910 27,818 25,497 22,862 19,972 43,653 - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | - - - - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | - - - - - - - - - - - | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | 1 \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | 1 \$ -134,389 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | 1 \$ 134,389 325,835 325,835 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ 134,389 325,835 325,835 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - | | 1 \$ 134,389 325,839 325,839 |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ - 134,38' 325,83' 325,83' |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | 27,000 29,000 31,000 34,000 37,000 182,000 - - | 29,910 27,818 25,497 22,862 19,972 43,653 - - | 104,703 105,839 1,992 | 22,931 11,100 153 - - - - - - - - 34,184 | | 1 \$ - - - - - - - - - - - - - - - - - - |

| unicipality | |
|-------------|----------------------------|
| | Whitchurch - Stouffville T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | ş. | ÷ | · · | ş. | ş | ş | ? | Į. | Į. | , | ş. |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 3,209,871 | 40,784 | 3,250,655 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 52 | 3,209,871 | 40,784 | 3,250,655 | 3,203,938 | 45,462 | - | 10,305 | - | 3,259,705 | 9,102 |
| Special purpose requisitions Water | 12 | _ | | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | 617,311 | 1,989 | 619,300 | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 - 51,437 | 617,311 | 1,989 | 619,300 | 626,295 | - | - | - | - | 626,295 | 44,442 |
| Speical charges | 19 - | | | | . [| . | - | . | | - [| - |
| | 20 - | 221,514 | - | 221,514 | 221,514 | - | - | - | - | 221,514 | - |
| | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 51,385 | 4,048,696 | 42,773 | 4,091,469 | 4,051,747 | 45,462 | _ | 10,305 | - | 4,107,514 | 35,340 |

| Municipality | |
|--------------|----------------------------|
| | Whitchurch - Stouffville T |

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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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) | Γ | | | | | | | | | | | |
| | 30 | 4,213 | 9,340,186 | 123,451 | - | 9,463,637 | 9,340,770 | 98,064 | 20,566 | - | 9,459,400 - | 24 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | Ī | | | | | | | | | | | |
| | 40 - | 4,388 | 1,576,358 | 12,601 | - | 1,588,959 | 1,573,176 | 17,878 | 2,293 | - | 1,593,347 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | Ī | | | | | | | | | | | |
| | 50 | 3,328 | 6,685,637 | 91,197 | - | 6,776,834 | 6,681,440 | 77,339 | 14,749 | - | 6,773,528 | 22 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | Ī | | | | | | | | | | | |
| | 70 - | 3,971 | 1,334,172 | 10,707 | - | 1,344,879 | 1,332,800 | 14,100 | 1,943 | - | 1,348,843 - | 7 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 818 | 18,936,353 | 237,956 | - | 19,174,309 | 18,928,186 | 207,381 | 39,551 | - | 19,175,118 - | 9 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Whitchurch - Stouffville T

10

| New | For the year ended December 31, 1995. | | |
|--|---------------------------------------|----|--------------------|
| Sealer | | | |
| New | | | \$ |
| Contributions from revenue hand 2,0,00 Contributions from capital fund 3 Development Charges Act 67 Lot levies and subdivider contributions 68 Excreational tail of the Planning Act) 68 Investment in come - from own funds 3 228, - other 6 | Balance at the beginning of the year | 1 | 8,592,360 |
| Contribution from capital fund | Revenues | | |
| Development Charges Act | | - | 2,006,777 |
| Decinion | | - | - |
| Recreational tand (the Planning Act) | | - | 286,250 |
| Investment income - from own funds | | - | 153,285 |
| Other | | - | 228,776 |
| ### Case | | ŀ | - |
| ### Case | | - | - |
| Total revenue Total revenu | | - | _ |
| Total revenue 13 2,675, | | - | - |
| Expenditures 14 948, 948, 948, 948, 948, 948, 948, 948, | | - | - |
| Transferred to capital fund 15 388. Charges for long term liabilities - principal and interest 16 16 16 16 16 16 16 16 16 16 16 16 16 | Total revenue | 13 | 2,675,088 |
| Transferred to capital fund 15 388. Charges for long term liabilities - principal and interest 16 16 16 16 16 16 16 16 16 16 16 16 16 | Evnenditures | ŀ | |
| Transferred to revenue fund 15 388. Charges for long term liabilities - principal and interest 16 1 | | 14 | 948,975 |
| Charges for long term liabilities - principal and interest 63 63 20 20 21 Total expenditure 21 Reserves 23 Reserve Funds 24 9,929 Analysed as follows: 70tal 25 9,929 Analysed as follows: 26 1,079 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 28 Replacement of equipment 30 399 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - seneral administration 34 994 - roads 35 1,934 - sanitary and storm sewers 36 722 - parks and recreation 64 380 - transit 39 - housing 66 <td></td> <td>-</td> <td>388,981</td> | | - | 388,981 |
| 63 1 1 1 1 1 1 1 1 1 | | - | - |
| Total expenditure 21 | | - | - |
| Total expenditure 21 | . | - | - |
| Salance at the end of the year for: Reserves 23 Reserves 24 9,929, Analysed as follows: Total 25 9,929, Working funds 26 1,079, Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc 28 28 • water 29 30 399, Replacement of equipment 30 399, 311 191, Insurance 32 31 191,< | - | | - |
| Reserves 23 9,929, Reserve Funds 24 9,929, Analysed as follows: Working funds 26 1,079, Contingencies 27 | Total expenditure | 22 | 1,337,956 |
| Reserves 23 9,929, Reserve Funds 24 9,929, Analysed as follows: Working funds 26 1,079, Contingencies 27 | | ŀ | |
| Reserve Funds 24 9,929, 929, 929, 929, 929, 929, 929, 92 | Balance at the end of the year for: | | |
| Analysed as follows: Total 25 9,929, Working funds 26 1,079, | | | - |
| Analysed as follows: 26 1,079, Working funds 26 1,079, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 Replacement of equipment 30 399, Sick leave 31 1 Insurance 32 2 Workers' compensation 34 904, Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) | | | 9,929,492 |
| Working funds 26 1,079, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 44 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - transit 39 - - bousing 40 - - brousing 40 - - brousing 40 - - brousing 40 | | 25 | 9,929,492 |
| Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 399, Sick leave 31 Insurance 32 Workers' compensation 33 3 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - boxelopment Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 - Debenture repayment 47 - <t< td=""><td>Analysed as follows:</td><td></td><td></td></t<> | Analysed as follows: | | |
| Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 399, Sick leave 31 Insurance 32 Workers' compensation 33 3 Capital expenditure - general administration 34 904, - roads 35 1,994 - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - bousing 40 - - bousing 40 - - bousing 40 - - bound of the planning Act 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions | Working funds | 26 | 1,079,420 |
| Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 399, Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 | Contingencies | - | - |
| - sewer 28 - water 29 Replacement of equipment 30 399, Sick leave 31 Insurance 32 Workers' compensation 33 34 904, Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - | | ŀ | |
| - water 29 Replacement of equipment 30 399, Sick leave 31 | | | |
| Replacement of equipment 30 399, Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 50 23, </td <td>- sewer</td> <td>-</td> <td>-</td> | - sewer | - | - |
| Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 — - housing 40 — - industrial development 41 — - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 — Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 49 — Transit current purposes 50 23, Library current purposes <td< td=""><td></td><td></td><td>-</td></td<> | | | - |
| Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 45 1,011, Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 23, Library current purposes 51 8, | | - | 399,189 |
| Workers' compensation 33 Capital expenditure - general administration 34 904, - roads 35 1,994, - sanitary and storm sewers 36 722, - parks and recreation 64 380, - library 65 263, - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 23, Library current purposes 51 8, | | - | - |
| Capital expenditure - general administration 34 904. - roads 35 1,994. - sanitary and storm sewers 36 722. - parks and recreation 64 380. - library 65 263. - other cultural 66 6, - water 38 737. - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109. Development Charges Act 68 1,336. Lot levies and subdivider contributions 44 913. Recreational land (the Planning Act) 46 1,011. Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 23. Library current purposes 51 8. Library current purposes 51 8. | | - | 379 |
| - roads 35 1,994. - sanitary and storm sewers 36 722. - parks and recreation 64 380. - library 65 263. - other cultural 66 6, - water 38 737. - transit 39 9 - housing 40 9 - industrial development 41 9 - other and unspecified 42 109. Development Charges Act 68 1,336. Lot levies and subdivider contributions 44 913. Recreational land (the Planning Act) 46 1,011. Parking revenues 45 5 Debenture repayment 47 5 Exchange rate stabilization 48 5 Waterworks current purposes 49 5 Transit current purposes 50 23, Library current purposes 51 8, | | - | - 004.073 |
| - sanitary and storm sewers | | - | 904,073 |
| - parks and recreation 64 380 - library 65 263 - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 23, Library current purposes 51 8, | | - | |
| - library 65 263 - other cultural 66 6, - water 38 737, - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 45 Debenture repayment 47 48 Exchange rate stabilization 48 48 Waterworks current purposes 49 49 Transit current purposes 50 23, Library current purposes 51 8, | · | - | |
| - other cultural 66 6, - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 | · | | 380,244 263,401 |
| - water 38 737, - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 23, Library current purposes 51 8, | | - | 6,256 |
| - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 109, Development Charges Act 68 1,336, Lot levies and subdivider contributions 44 913, Recreational land (the Planning Act) 46 1,011, Parking revenues 45 47 Debenture repayment 47 48 Exchange rate stabilization 48 49 Waterworks current purposes 50 23, Library current purposes 51 8, | | - | 737,273 |
| - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 109 109 109 109 109 109 109 10 | | - | - |
| - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 109, | | - | - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 109, 68 1,336, 1,316, 913, 1,011, 914 1,011, 915 1,011, | | - | - |
| Development Charges Act Lot levies and subdivider contributions Acreational land (the Planning Act) Ac | | - | 109,387 |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 44 913, 45 1,011, 47 47 Exchange rate stabilization 48 Use the purposes of the purpose | · | - | 1,336,262 |
| Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 46 1,011, 47 47 48 48 49 Transit current purposes 50 23, 8, | | - | 913,700 |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 150 23, 8, | | - | 1,011,801 |
| Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 23, Library current purposes 51 8, | | - | - |
| Exchange rate stabilization Waterworks current purposes Transit current purposes 50 23, Library current purposes 51 8, | | 47 | - |
| Waterworks current purposes49Transit current purposes5023,Library current purposes518, | | 48 | - |
| Library current purposes 51 8, | | 49 | - |
| · · · · · · · · · · · · · · · · · · · | Transit current purposes | 50 | 23,865 |
| Vacation Pay - Council | Library current purposes | 51 | 8,741 |
| vacation ray - Council | Vacation Pay - Council | 52 | - |
| Waste Site 53 38, | Waste Site | 53 | 38,500 |
| Police Commission 54 | Police Commission | 54 | - |
| Municipal Election 55 | Municipal Election | 55 | - |
| Business Improvement Area 56 | Business Improvement Area | 56 | - |
| 57 | - | 57 | |
| Total 58 9,929, | Total | 58 | 9,929,492 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1995.

| | | | 1 | 2 |
|--|-------|----------------|------------|---------------------|
| | | | \$ | Š |
| ASSETS | | | · | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 8,086,815 | _ |
| Accounts receivable | | · | 0,000,013 | |
| Canada | | 2 | 46,670 | |
| Ontario | | 3 | 213,407 | |
| Region or county | | 4 | 151 | |
| Other municipalities | | 5 | | |
| School Boards | | 6 - | 22,485 | portion of taxes |
| Waterworks | | 7 | 289,107 | receivable for |
| Other (including unorganized areas) | | 8 | 540,156 | business taxes |
| Taxes receivable | | ` | 310,130 | business taxes |
| Current year's levies | | 9 | 2,713,002 | 100,276 |
| Previous year's levies | | 10 | 1,029,067 | 14,279 |
| Prior year's levies | | 11 | 519,985 | 2,239 |
| Penalties and interest | | 12 | 361,439 | 7,918 |
| Less allowance for uncollectables (negative) | | 13 - | 16,500 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 5,978 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 552,534 | registration |
| Other long term assets | | 20 | 8,003 | 8,003 |
| | Total | 21 | 14,327,329 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1995.

| Description Provided Health Provided Healt | | | | | |
|--|--|-------|----|------------|----------------------|
| Care Liabilities Care Canada Ca | | | Г | | portion of loans not |
| Temporary loans - current purposes | | | | | |
| - capital - Ontario | | | | | |
| - Canada | | | - | - | - |
| Other 25 — | - capital - Ontario | | 23 | - | |
| Accounts payable and accrued liabilities Canada Region or county Canada | - Canada | | 24 | - | |
| Canada | - Other | | 25 | - | |
| Ontario | | | | | |
| Region or county 28 153,085 Other municipalities 29 . School Boards 30 . Trade accounts payable 31 666,812 Other 32 1,561,751 Other current liabilities 33 498,110 Net long term liabilities 8 20,200 Recoverable from the Consolidated Revenue Fund . . e-general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 340,000 - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 . Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 40 . General revenue 42 640,075 Special charges and special areas (specify) . . 44 9,089 . . Consolidated local boards (specify) . . | Canada | | 26 | - | |
| Other municipalities 29 . School Boards 30 . Trade accounts payable 31 .666,812 Other 32 1,561,751 Other current liabilities 33 .498,110 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special area rates and special charges 35 special area rates and special charges 36 340,000 special area retes (consolidated entities) 37 Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 42 640,075 Special charges and special areas (specify) 43 15,640 44 9,089 | Ontario | | 27 | 273,863 | |
| School Boards 30 - Trade accounts payable 31 6666,812 Other 32 1,561,751 Other current liabilities 33 498,110 Net long term liabilities - - Recoverable from the Consolidated Revenue Fund - - - special area rates and special charges 35 - - - benefitting landowners 36 340,000 - - - user rates (consolidated entities) 37 - - - Recoverable from Reserve Funds 38 212,534 - | Region or county | | 28 | 153,085 | |
| Trade accounts payable | Other municipalities | | 29 | - | |
| Other 32 1,561,751 Other current liabilities 33 498,110 Net long term liabilities 8 498,110 Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 340,000 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 42 640,075 Special charges and special areas (specify) 42 640,075 Special charges and special areas (specify) 43 15,640 | School Boards | | 30 | - | |
| Other current liabilities 33 498,110 Net long term liabilities 498,110 Recoverable from the Consolidated Revenue Fund | Trade accounts payable | | 31 | 666,812 | |
| Other current liabilities 33 498,110 Net long term liabilities 8 498,110 Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 340,000 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) - General revenue 42 640,075 Special charges and special areas (specify) - | Other | | 32 | 1,561,751 | |
| Net long term liabilities 34 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 340,000 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 42 640,075 General revenue 42 640,075 Special charges and special areas (specify) - 43 15,640 | Other current liabilities | | 33 | | |
| Recoverable from the Consolidated Revenue Fund | | | - | , | |
| Recoverable from the Consolidated Revenue Fund | Net long term liabilities | | | | |
| - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | | |
| - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Ow | - general tax rates | | 34 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - special area rates and special charges | | 35 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - benefitting landowners | | 36 | 340,000 | |
| Recoverable from Reserve Funds 38 212,534 Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 6 . General revenue 42 640,075 Special charges and special areas (specify) 3 15,640 44 9,089 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - | | | ŀ | - | |
| Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) | | | ŀ | 212 534 | |
| Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | ŀ | - | |
| Reserves and reserve funds 41 9,929,492 Accumulated net revenue (deficit) 42 640,075 Special charges and special areas (specify) 43 15,640 44 9,089 45 - Consolidated local boards (specify) Transit operations 47 - Water operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - | | | - | - | |
| Accumulated net revenue 42 640,075 Special charges and special areas (specify) 43 15,640 44 9,089 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | ŀ | | |
| General revenue 42 640,075 Special charges and special areas (specify) 43 15,640 44 9,089 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | 41 | 9,929,492 | |
| Special charges and special areas (specify) 43 15,640 44 9,089 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | 42 | 640.075 | |
| 43 15,640 44 9,089 45 | | | 72 | 0-10,073 | |
| | | | 43 | 15 640 | |
| | | | ŀ | | |
| Consolidated local boards (specify) Transit operations | | | ŀ | 7,007 | |
| Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas 52 53 17 Consolidated local boards (specify) Consolidated local boards (specify) Consolidated local boards (specify) | | | - | - | |
| Transit operations 47 - Water operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | 40 | - | |
| Water operations 48 22,493 Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | 47 | _ | |
| Libraries 49 31,222 Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | - | 22.402 | |
| Cemetaries 50 9,588 Recreation, community centres and arenas 51 - 52 - 53 - | | | ŀ | | |
| Recreation, community centres and arenas 52 53 | | | - | | |
| 53 | | | ŀ | 9,588 | |
| 53 | Recreation, community centres and arenas | | ŀ | - | |
| | - | | - | - | |
| 54 | | | ŀ | - | |
| | | | - | - | |
| 55 - | - | | 55 | - | |
| Region or county 56 - 35,340 | Region or county | | 56 | - 35,340 | |
| School boards 57 - 9 | School boards | | 57 | - 9 | |
| Unexpended capital financing / (unfinanced capital outlay) 58 43,901 | Unexpended capital financing / (unfinanced capital outlay) | | 58 | 43,901 | |
| Total 59 14,327,329 | | Total | 59 | 14,327,329 | |
| | | | _ | | |

Municipality

Whitchurch - Stouffville T

STATISTICAL DATA

For the year ended December 31, 1995.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|--|-------|----------|------------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | 29 |
| Fire | | | | | 3 | 4 |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 11 |
| Health Services | | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | | 8 | - |
| Parks and Recreation | | | | | 9 10 | - 11 |
| Libraries | | | | | 11 | 7 |
| Planning | | | | | 12 | 8 |
| | | | | Total | 13 | 71 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | | 569,699 |
| Employee benefits | | | | 15 | 627,404 | 42,558 |
| | | | | | | 1 |
| 2. Deducations of the well devices the year (laws a ties as well distinct as let). | | | | | | \$ |
| Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax | | | | | 16 | 25,414,214 |
| Previous years' tax | | | | | 17 | 1,217,067 |
| Penalties and interest | | | | | 18 | 731,732 |
| | | | | Subtotal | 19 | 27,363,013 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 22 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 197,768 |
| - recoverable from general municipal revenues | | | | | 25 | 45,607 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | | 27 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 27,606,388 |
| | | | | | | 2/0/// |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 30 81 | 269,661 46,021 |
| business cases written on under subsection 441(1) of the municipal Act | | | | | | |
| | | | | | | 1 |
| Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19950217 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19950519 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950818 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19951020 |
| Supplementary taxes levied with1996 due date | | | | | 37 | \$ |
| | | | | | ' | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1996 | | 58 | 8,825,295 | 1,400,000 | - | 811,460 |
| in 1997 | | 59 60 | 5,252,578 | - | - | 872,357 |
| in 1998 in 1999 | | 60 61 | 1,586,500 1,684,050 | - | - | 425,000 |
| in 2000 | | 62 | 2,012,700 | - | - | 400,000 |
| | Total | 63 | 19,361,123 | 1,400,000 | - | 2,508,817 |
| I . | | | | | | |

Municipality

Whitchurch - Stouffville T

12

STATISTICAL DATA

| | | | | balance of fund | loans outstanding |
|--|---------------|------------------------------------|----------------------------------|----------------------------------|----------------------|
| | | | | \$ | ş |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 8 | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1995 billings residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Water | | , | \$ | \$ | 7 |
| In this municipality | 39 | 3,2 | 279 318,371 | 115,686 | |
| In other municipalities (specify municipality) | 40 | | _ | _ | _ |
| | 41 | | | - | - |
| | 42 | | | - | - |
| | 43 | | | - | - |
| | 64 | | | - | - |
| | | number of residential | 1995 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | | | - | |
| In other municipalities (specify municipality) | 45 | | | - | - |
| - | 46 | | | - | - |
| | 47 | | | - | - |
| - | 48 65 | | | - | - |
| - | 03 | | | | |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | - |
| and sewer services but which are not on direct billing | | | 6 | - | 3,148 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o. Selected investments of own shiring funds as at December 51 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ | \$ | \$ |
| | | | | 1 | |
| 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 | | | | | |
| | | | | this municipality's | |
| | | total based | contribution | share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | * | - | 76 | |
| | 53 | | | - | - |
| - | 54 | | | - | - |
| - | 55 | | | - | - |
| | 56 57 | | | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| · · · · · · · · · · · · · · · · · · · | | tile drainage, shoreline assist | _ | | |
| | | ance, downtowr | n | athau | |
| | | revitalization, electricity | other submitted | other submitted | |
| | | gas, telephone | | to Council | total |
| | | 1 \$ | \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1994 | 67 | 32,2 | 216 - | 7,535 | 39,751 |
| Approved in 1995 | 68 | | | - | - |
| Financed in 1995 No long term financing necessary | 69 70 | | <u> </u> | - | - |
| Approved but not financed as at December 31, 1995 | 71 | 32,2 | | 7,535 | 39,751 |
| Applications submitted but not approved as at Decemeber 31, 1995 | 72 | | | - | - |
| | | | | | |
| 12. Forecast of total revenue fund expenditures | 1996 | 1997 | 1998 | 1999 | 2000 |
| | 1 | 2 | 3 | 4 | 5 |
| | \$ 11 (10 11) | \$ | \$ | \$ | \$ 11 500 801 |
| | 73 11,610,116 | 11,830,0 | 000 11,386,650 | 11,443,583 | 11,500,801 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 \$ |
| Total construction contracts awarded | | | 8 | 5 - | - |
| Construction contracts awarded at \$100,000 or greater | | | 8 | | - |
| | | | | | |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|---------------|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | | |
| Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 13 | - |
| Air Transportation | | 13 | - |
| | Subtotal | 15 | - |
| Environmental services | Subtotal | ' ` - | - |
| 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 | | | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|---------|---|
| Assitance to Aged 1 crossis | | 33 | |
| | | | |
| Day Nurseries | | 34 | - |
| " | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | <u></u> | • |

| Interest | |
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