MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Whitchurch - Stouffville T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			Ş	Ŷ	Ŷ	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	29,478,936	3,519,815	20,795,543	5,163,578
Direct water billings on ratepayers						
own municipality		2	750,641	396,311		354,330
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings						
own municipality		4	643,559	508,097		135,46
other municipalities		5	-	-		-
	Subtotal	6	30,873,136	4,424,223	20,795,543	5,653,37
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	15,350	-	-	15,350
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	25,612			25,61
The Municipal Act, section 157		10	-			
Other		11	6,823			6,82
Ontario Enterprises			0,025	_		0,02
Ontario Housing Corporation		12	49,419	5,935	34,827	8,65
Ontario Hydro		13	9,881	1,194	6,946	1,74
Liquor Control Board of Ontario		14	1,175	-	-	1,17
Other		15	-	-	-	-
Municipal enterprises		16	12,849	-	-	12,84
Other municipalities and enterprises		17	68,781	-	-	68,78
	Subtotal	18	189,890	7,129	41,773	140,988
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	290,435			290,43
		61				-
	Subtotal	69	290,435			290,43
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	136,353			136,35
Canada specific grants		30	4,966			4,96
Other municipalities - grants and fees		31	253,028			253,02
Fees and service charges		32	1,763,256			1,763,25
	Subtotal	33	2,157,603			2,157,60
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	571,608	-	-	571,608
Fines		37	20,492		_	20,492
Penalties and interest on taxes		38	655,205		_	655,20
Investment income - from own funds		39	290,382			290,38
- other		40				-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	552,543			552,54
Contributions from non-consolidated entities		45	-			-
		46	38,290			38,29
		47	· ·			-
		48	· ·			-
	Subtotal	50	2,128,520	-	-	2,128,520

51

TOTAL REVENUE

35,639,584

4,431,352

20,837,316

10,370,916

Whitchurch - Stouffville T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	180,836,745	25,038,282	10,328,990	22.68000	26.68200	4,101,378	668,071	275,598	12,113	14,027	6,650	5,077,837
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,101,378	668,071	275,598	12,113	14,027	6,650	5,077,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,460	-	-	-	-	59,460
Business Improvement Area	0	-	-	-	-	-	-	-	26,281	-	-	-	26,281
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	59,460	26,281	-	-	-	85,741
Total Taxation	0	-	-	-	-	-	4,101,378	727,531	301,879	12,113	14,027	6,650	5,163,578

Whitchurch - Stouffville T

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1997.

_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0	100 026 745	25 020 202	10 228 000	15 54900	19 20200	2 911 650	458 000	100 020	<u> 9 109</u>	0.470	1 169	3,480,643
0	160,630,745	23,038,282	10,320,990	13.34600	10.29200		-	-		,	-	
0	-	-	-	-	-	2,811,650	458,000	188,938	8,108	9,479	4,468	3,480,643
0	-	-	-	-	-	-	39,172	-	-	-	-	39,172
0	-	-	-	-	-	-	39,172	-	-	-	-	39,172
0	-	-	-	-	-	2,811,650	497,172	188,938	8,108	9,479	4,468	3,519,815
	0 0 0 0	residential and farm 0 180,836,745 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0180,836,74525,038,2820000	MAID and farm and industrial business 0 180,836,745 25,038,282 10,328,990 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 180,836,745 25,038,282 10,328,990 15.54800 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0180,836,74525,038,28210,328,99015.5480018.292000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm0180,836,74525,038,28210,328,99015.5480018.292002,811,65000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, 	Image: commercial and farm commercial and industrial business residential and farm residential and farm residential and farm commercial, industrial and business residential and farm commercial and farm commercial and industrial business 0 180,836,745 25,038,282 10,328,990 15.54800 18.29200 2,811,650 458,000 188,938 188,938 0	WAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential and farmresidential businessresidential and farmresidential and farm0180,836,74525,038,28210,328,99015.5480018.292002,811,650458,000188,9388,10802,811,650458,000188,9388,1080000	residential and farmcommercial and industrialcommercial, businessresidential industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialcommercial and farmcommercial and industrial0180,836,74525,038,28210,328,99015.5480018.292002,811,650458,000188,9388,1089,479039,172039,172	residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and industrialcommercial businessbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial businessbusinessresidential and industrialcommercial and industrialbusiness0180,836,74525,038,28210,328,99015.5480018.292002,811,650458,000188,9388,1089,4794,4680000039,1720

Whitchurch - Stouffville T

ANALYSIS OF TAXATION

ANALISIS UL TANATIUN													
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	152,505,336	21,980,701	8,979,655	90.468000	106.433000	13,796,852		955,731	42,579	52,335	24,201	17,211,17
Share Of Telephone And Telegraph Taxation	0	-	•	-	-		-	146,835				-	146,83
Total Taxation	0	-	-	-	-	-	13,796,852	2,486,307	955,731	42,579	52,335	24,201	17,358,00
			1			1							1

16,643,649

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Whitchurch - Stouffville T

55,677

26,326

2,906,874

1,115,023

47,994

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2LT - OP
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20,795,543

ANALYSIS OF TAXATION

Total all school board taxation

0

For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 28,370,373 5,415 2,125 3,057,581 1,349,335 100.344000 118.052000 2,846,797 360,954 159,292 3,342 3,377,925 General 0 0 59,613 59,613 Share Of Telephone And Telegraph Taxation --3,437,538 0 2,846,797 420,567 159,292 5,415 3,342 2,125 Total Taxation -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES					DIRECT BILLINGS ON RATE				
			le	vies for special pu	poses (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	supplementary total		all other properties	all other residences properties			
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Whitchurch - Stouffville T

3 7

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,604	-	-	82,952
Protection to Persons and Property						
Fire		2	-	-	41,625	84,612
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	1,853	-	-	16,780
Emergency measures		6	-	-	-	-
	Subtotal	7	1,853	-	41,625	101,392
Transportation services						
Roadways		8	53,828	-	-	38,135
Winter Control		9	-	-	-	-
Transit		10	11,252	-		11,650
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-		
		14	-	-	-	-
	Subtotal	15	65,080	-	-	49,785
Environmental services						
Sanitary Sewer System		16	-	-	-	14,308
Storm Sewer System Waterworks System		17 18		-	-	- 149,589
Garbage Collection		19	-	-	- 141,194	5,492
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	70,209	-
	Subtotal	23	-	-	211,403	169,389
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28 29	-	-	-	45,338
-	Subtotal	30	-			45,338
Social and Family Services		F				
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34 35	-	-	-	•
-	Subtotal	36	-			
		F				
Recreation and Cultural Services						
Parks and Recreation		37	1,500	-		853,322
Libraries Other Cultural		38 39	48,117 18,199	- 4,966	-	47,480
Other Cultural	Subtotal	40	67,816	4,966		920,721
Planning and Development			,	.,		,
Planning and Development		41	-	-		391,533
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 2,146
		45	-			- 2,140
	Subtotal	47	-	-	-	393,679
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,353	4,966	253,028	1,763,256

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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		1 902,590	-	551,675	373,100	17,490	-	1,844,855
Protection to Persons and Property Fire		2 515,402	103,148	264,384	120,100		-	1,003,034
Police		3 -	-	-	-			
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 378,205	-	118,129	4,500	-	-	500,834
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 893,607	103,148	382,513	124,600	-	-	1,503,868
Transportation services								
Roadways		8 456,747	-	777,413	532,419	-	-	1,766,579
Winter Control		9 -	-	-	-	-	-	-
Transit		10	-	32,596	-	-	-	32,596
Parking Street Lighting		11 657	-	3,816	-	-	-	4,473
		12 598	-	126,049	7,600	-	-	134,247
Air Transportation		13 - 14 21,796	-	- 18,182	- 19,500		-	-
	Subtotal		-	958,056	559,519	-		59,478 1,997,373
Environmental services	Subtotal	479,790	-	938,030	557,517	-	-	1,777,575
Sanitary Sewer System		16 89,767	42,370	89,340	4,990	-	-	226,467
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 178,468	-	190,517	99,131	-	-	468,116
Garbage Collection		19 13,088	-	744,608	-	-	-	757,696
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 14,778	-	205,576	-	-	-	220,354
	Subtotal	23 296,101	42,370	1,230,041	104,121	-	-	1,672,633
Health Services Public Health Services		24 -	_			_		-
Public Health Inspection and Control		24 - 25 -	-	-	-	-		-
Hospitals		26 -	-					-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 49,760	-	17,243	425	-	-	67,428
		29 -	-	-	-	-	-	-
	Subtotal		-	17,243	425	-	-	67,428
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 683,286	-	516,207	157,900	-	-	1,357,393
Libraries		38 372,703	26,094	133,243	52,270	-		584,310
Other Cultural		39 91,867	-	47,931	4,245	-	-	144,043
	Subtotal	40 1,147,856	26,094	697,381	214,415	-	-	2,085,746
Planning and Development Planning and Development						Т		
		41 359,560	-	297,890	71,800	-		729,250
Commercial and Industrial Residential Development		42 - 43 -	-	86,103	50,000		-	136,103
Agriculture and Reforestation		43 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance		45 -	2,146	-				2,146
		46 -	-	-	-			- 2,140
	Subtotal		2,146	383,993	121,800	-	-	867,499
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 4,129,272	173,758	4,220,902	1,497,980	17,490		10,039,402

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Whitchurch - Stouffville T

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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,729,625
Source of Financing			
Contributions from Own Funds Revenue Fund		2	80,181
Reserves and Reserve Funds		3	1,665,443
	Subtotal	4	1,745,624
		F	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	· ·
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotat	18	-
Ontario		20	148,892
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	148,892
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	- 251,387
Investment Income		25	251,387
From Own Funds		26	-
Other		27	-
Donations		28	155,395
		30	212,573
	Cultured	31	340,121
	Subtotal Total Sources of Financing	32 33	959,476
Applications		33	2,853,992
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,354,186
	Subtotal	36	2,354,186
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	517,172
	Total Applications	42	2,871,358
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	1,746,991
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	7,191
To be Recovered From:			7,191
- Taxation or User Charges Within Term of Council		45	172,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	170,349
		48	1,411,833
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,746,991
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on Denati of Other Municipalities		''L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Whitchurch - Stouffville T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	121,285
Protection to Persons and Property Fire		2	-	-	-	274,303
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,783
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	277,086
Transportation services Roadways		8	77,970	-	-	626,343
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	- 312
Air Transportation		13	-	-	-	-
		14	-	-	-	-
_	Subtotal	15	77,970	-	-	626,031
Environmental services Sanitary Sewer System		16		-	-	68,921
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 6,238	-	-	193,297
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	227
Health Services	Subtotal	23	- 6,238	-	-	262,445
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,030
		29	-	-	-	-
	Subtotal	30	-	-	-	1,030
Social and Family Services General Assistance						
		31 32	-		-	
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	793,271
Libraries		38	-	-	-	33,036
Other Cultural		39	77,160	-	-	232,313
	Subtotal	40	77,160	-	-	1,058,620
Planning and Development Planning and Development		41	-	-		7,689
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	7,689
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	
	Total	51	148,892	-	-	2,354,186

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Whitchurch - Stouffville T

		\$
General Government		
Protection to Persons and Property Fire		
		2 284,000
Police Conservation Authority		-
		4 -
Protective inspection and control		5 -
Emergency measures		5 - 7 284,00
Transportation services	Subtotal	204,00
Roadways		3 -
Winter Control		
Transit	10	- 10
Parking	1	-
Street Lighting	1	
Air Transportation	1	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	1'	
Waterworks System	11	- 3
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	- 3
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
-	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		
	3	
Libraries	3	
Other Cultural	3'	
Planning and Development	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Electricity		
Gas	4	
Telephone	50	
	Total 5	1 285,99

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	285,992
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Sublotat	9	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	285,992
Sinking fund debentures		16	-
Installment (serial) debentures		17	285,992
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
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	\$
4. Actualiai balance of own shiking funds at year end		32	
			ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	T_+-1	44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	95,000	34,24
- special are rates and special charges					51	38,000	4,37
- benefitting landowners					52	1,839	30
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
					55	-	
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	134,839	38,91
					-		
Line 78 includes:					Γ		
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					Į		
		recoverabl	e from the	recovera	ble from	recoveral	ole from
		consolidated		reserve		unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1998		31,000	25,497	1,992	153	-	-
1999		34,000	22,862	-	-	-	-
2000		37,000	19,972	-	-	-	-
2001		40,000	16,735	-	-	-	-
2002		44,000	13,135	-	-	-	-
2003-2007		98,000	13,783	-	-	-	-
2008 onwards	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69		-		-	-	
		-	-		-	-	-
	70				1		
Downtown revitalization program	70		-	-		-	-
Downtown revitalization program Total	71	- 284,000	- 111,984		- 153	-	-
Downtown revitalization program	71			-			
Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71			-			
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71			-			-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	71			-			-
Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	71			-		·	-
Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	71			-			-
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998	71			-		·	- 1 \$
Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998	71			-			- 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	71			-		. 72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	71			-		72 73 74 75	1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	71			-	153	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	71			-		72 73 74 75	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	71			-	153	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	71			-	153	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	71			-	153	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	71			-	153	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	71			-	153	72 73 74 75 76 77 9rincipal	1 \$
Downtown revitalization program Total	71			-	153	- 72 73 74 75 76 77 principal 1	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	71			-	153 Total	72 73 74 75 76 77 principal 1 \$	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	71			-	153	- 72 73 74 75 76 77 principal 1	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	3,514,066	22,055	3,536,121							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-									
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 9,127	3,514,066	22,055	3,536,121	3,480,644	39,172	-	7,128	-	3,526,944 -	. !
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-								
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-		-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	396,311	-	396,311	396,311	-	-	-	-	396,311	-
Sewer surcharge on direct water billings	- 21	508,097	-	508,097	508,097	-	-	-	-	508,097	-
Total region or county	22 9,127	4,418,474	22,055	4,440,529	4,385,052	39,172	-	7,128	-	4,431,352 -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,514,066	22,055	3,536,121	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,514,066	22,055	3,536,121	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	19	20,707,324	130,000	-	20,837,324	20,589,096	206,448	41,773	-	20,837,317	12

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Whitchurch - Stouffville T

		1
		\$
Balance at the beginning of the year	1	11,770,65
Revenues Contributions from revenue fund	2	1,417,79
Contributions from capital fund	3	517,17
Development Charges Act	67	686,82
Lot levies and subdivider contributions	60	60,42
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	299,50
- other	6	-
	9	-
	10	-
	11	-
	12	-
	Total revenue 13	2,981,73
xpenditures		
Transferred to capital fund	14	1,665,44
Transferred to revenue fund	15	552,54
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
	Total expenditure 22	2,217,98
alance at the end of the year for:		
Reserves	23	8,455,16
Reserve Funds	24	4,079,23
	Total 25	12,534,39
nalysed as follows:		
eserves and discretionary reserve funds: Working funds	24	2 012 2
Contingencies	26 27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	,
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	,
- library	65	-
- other cultural	66	,
- water	38	325,66
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,17
Development Charges Act	68	2,417,5
Lot levies and subdivider contributions	44	771,9
Recreational land (the Planning Act)	46	1,010,46
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	249,34
Transit current purposes	50	-
Library current purposes	51	5,59
	52	66,79
	53	
		21.6
	54	21,02
	54	,
		-
	55	51,54

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Whitchurch - Stouffville T

11 16

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

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	1,125	
Ontario		27	57	
Region or county		28	140,395	
Other municipalities		29	11,750	
School Boards		30	-	1
Trade accounts payable		31	934,727	
Other		32	2,000,026	
Other current liabilities		33	848,467	
Other current habitities		33	040,407	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	284,000	
		35	204,000	
- special area rates and special charges			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	1,992	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	12,534,397	1
Accumulated net revenue (deficit)				
General revenue		42	304,643	
Special charges and special areas (specify)				
		43	108,714	
		44	5,808	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	99,596	
Libraries		49 -	192	
Cemetaries		49 - 50 -	676	1
			070	1
Recreation, community centres and arenas		51	-	
-		52	-	4
		53	-	
		54	-]
		55	-]
Region or county		56 -	50	
School boards		57	12	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,746,991	1
,,	Total	59	15,527,800	1

Municipality

STATISTICAL DATA

Whitchurch - Stouffville T

A Number of construction full star	e employees as at December 31					1
	e employees as at December 31				T	
Administration					1	4
Non-line Department Support St	aff				2	24
Fire					3	4
Police					4	-
Transit					5	-
Public Works					6	9
Health Services					7	-
					-	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	10
Libraries					11	8
Planning					12	8
				Total	13	67
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the	year on:				\$	\$
Wages and salaries				14	2,935,163	626,748
Employee benefits				15		45,578
					,	
						1 \$
						\$
	he year (lower tier municipalities only)					
Cash collections: Current yea	ır's tax				16	26,963,391
Previous y	/ears' tax				17	2,359,149
Penalties	and interest				18	654,846
				Subtotal	19	29,977,386
Discounts allowed					20	-
	362 and 263 of the Municipal Act					
- amounts added to the rol					22	
- amounts written off					23	
	465, 495 and 496 of the Municipal Act				23	
- recoverable from upper ti						
· · · · · · · · · · · · · · · · · · ·					24	
	municipal revenues					
- recoverable from general					25	
Transfers to tax sale and tax reg					26	
The Municipal Elderly Residents					27	
	- refunds				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for c	collection purposes only				30	
Business taxes written off under su	bsection 441(1) of the Municipal Act					
					81	
					81	
					81	1
4. Tax due dates for 1997 (lower					L	
4. Tax due dates for 1997 (lower Interim billings: Number of i					81	
Interim billings: Number of i		 			L	2
Interim billings: Number of i Due date o	nstallments				31	2 19,970,222
Interim billings: Number of i Due date o Due date o	nstallments of first installment (YYYYMMDD)				31 32	2 19,970,222 19,970,523
Interim billings: Number of i Due date o Due date o Final billings: Number of	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD)	 			31 32 33	2 19,970,222 19,970,523 2
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD)	 			31 32 33 34 35	2 19,970,222 19,970,523 2 19,970,822
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments	 			31 32 33 34	2 19,970,222 19,970,523 2 19,970,822 19,971,024
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)	 			31 32 33 34 35 36	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD)				31 32 33 34 35	2 19,970,222 19,970,523 2 19,970,822 19,971,024
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date	 			31 32 33 34 35 36	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with 5. Projected capital expenditure	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term				31 32 33 34 35 36	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term				31 32 33 34 35 36 37	2 19,970,222 19,970,523 2 19,970,822 19,970,822 19,971,024 \$ -
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with 5. Projected capital expenditure	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term				31 32 33 34 35 36 37	2 19,970,222 19,970,523 2 19,970,822 19,970,822 19,971,024 \$ -
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with 5. Projected capital expenditure	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term		gross	approved by	31 32 33 34 35 36 37 27 20 20 20 20 20 20 20 20 20 20 20 20 20	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with 5. Projected capital expenditure	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term		gross expenditures		31 32 33 34 35 36 37	2 19,970,222 19,970,523 2 19,970,822 19,970,822 19,971,024 \$ -
Interim billings: Number of i Due date o Due date o Final billings: Number of Due date o Due date o Supplementary taxes levied with 5. Projected capital expenditure	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	 	expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 submitted but not yet approved by 0.M.B. or Council	2 19,970,222 19,970,223 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date of Due date of Due date of Due date of Due date of Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term			approved by the O.M.B.	31 32 33 34 35 36 37 37	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$ - ments forecast not yet submitted to the
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	 50	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	 58	expenditures 1 \$ 4,820,729	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	2 19,970,222 19,970,223 2 19,970,822 19,971,024 \$ - - ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D Estimated to take place in 1998 in 1999	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	 59	expenditures 1 \$ 4,820,729 2,978,350	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,970,222 19,970,223 2 19,970,822 19,971,024 \$ - - - - - - - - - - - - -
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D Estimated to take place in 1998 in 1999 in 2000	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	 59 60	expenditures 1 \$ 4,820,729 2,978,350 1,518,500	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	2 19,970,222 19,970,223 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D Estimated to take place in 1998 in 1999 in 2000 in 2001	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	59	expenditures 1 4,820,729 2,978,350 1,518,500 4,872,000	approved by the O.M.B. or Concil 2 \$ - -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,970,222 19,970,223 2 19,970,822 19,971,024 \$
Interim billings: Number of i Due date of Due date of Supplementary taxes levied with 5. Projected capital expenditure financing requirements as at D Estimated to take place in 1998 in 1999 in 2000	nstallments of first installment (YYYYMMDD) of last installment (YYYYMMDD) installments of first installment (YYYYMMDD) of last installment (YYYYMMDD) h 1998 due date s and long term	59 60	expenditures 1 \$ 4,820,729 2,978,350 1,518,500	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,970,222 19,970,523 2 19,970,822 19,971,024 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Whitchurch - Stouffville T

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	3,300	\$ 638,045	\$ 112,596	
In other municipalities (specify municipality)	37	3,300	030,045	112,370	
	40	-	-	-	-
-	41 42	-	-	-	-
	42				-
	64	-	-	-	-
		number of	1997 billings	- II - th - r	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	3,200	411,878	231,681	
In other municipalities (specify municipality)	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal contributions	for computer
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
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 - - - - - - - -
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 gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions</td> <td>for computer use only 4</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality 10. Joint boards <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4