MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Whitchurch - Stouffville T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	30,811,413	11,501,800	12,885,614	6,423,999
Direct water billings on ratepayers own municipality	2	858,622	543,787		314,835
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	669,680	560,568		109,112
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	32,339,715	12,606,155	12,885,614	6,847,946
	- □	24 022	E E40		24 202
Canada	7 8	26,922 9,651	5,540		21,382 9,651
Canada Enterprises Ontario The Municipal Tax Assistance Act				-	·
The Municipal Act, section 157	9 10	13,495	5,812	-	7,683
Other	11	9,681	1,277	-	4,930
Ontario Enterprises Ontario Housing Corporation	12	40,844	17,566	13,712	9,566
Ontario Hydro	13	17,555	3,453	-	14,102
Liquor Control Board of Ontario	14	-	-	-	
Other	15	-	-	-	-
Municipal enterprises	16	9,477	1,951	-	7,526
Other municipalities and enterprises	17	70,608	24,869	15,165	30,574
Subtotal	18	198,233	60,468	32,351	105,414
ONTARIO NON-SPECIFIC GRANTS		•		•	
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63				-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
	61				-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	131,965		-	131,965
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	276,273		-	276,273
Fees and service charges Subtotal	32	1,826,142		-	1,826,142
OTHER REVENUES	33	2,234,380			2,234,380
Trailer revenue and licences	34				
Licences and permits	35	480,299	_		480,299
Rents, concessions and franchises	36	62,414			62,414
Fines	37	8,790		-	8,790
Penalties and interest on taxes	38	558,777		-	558,777
Investment income - from own funds	39	484,127		-	484,127
- other	40	-		-	-
Donations	70	37,073			37,073
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43	58,245			58,245
Contributions from reserves and reserve funds	44	174,982			174,982
Contributions from non-consolidated entities	45 46	63,672		-	63,672
	47	03,072			03,0/2
 	48				<u> </u>
Subtotal	-	1,928,379	-		1,928,379
TOTAL REVENUE	⊢	36,700,707	12,666,623	12,917,965	11,116,119

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Whitchurch - Stouffville T

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	113,310,124	0.3825	433,411
1	General		Commercial - Excess Land	0	19,577,983	0.2677	52,410
1	General		Commercial - Vacant Land	0	6,481,000	0.2677	17,350
1	General		Commercial - Farm. Awaiting Devel Ph I	0	3,071,000	0.0794	2,438
1	General General		Office Building - Full Occupied Office Building - Excess Land	0	921,135 956,119	0.3825 0.2677	3,523
1	General		Farmland - Full Occupied	0	53,467,748	0.2677	2,560 42,453
1	General		Industrial - Full Occupied	0	29,686,230	0.0794	147,689
1	General		Industrial - Excess Land	0	15,447,795	0.3234	49,958
1	General		Industrial - Farm. Awaiting Devel Ph I	0	1,001,000	0.0794	795
1	General		Industrial - Vacant Land	0	10,027,060	0.3234	32,428
1	General		Large Industrial - Full Occupied	0	12,075,880	0.4975	60,078
1	General		Large Industrial - Excess Land	0	97,120	0.3234	314
1	General		Multi-Residential - Full Occupied	0	17,506,750	0.6626	116,000
1	General		Pipeline - Full Occupied	0	4,160,000	0.2917	12,135
1	General		Residential/Farm - Full Occupied	0	1,657,045,030	0.3174	5,259,461
1	General		Shopping Centre - Full Occupied	0	4,146,200	0.3825	15,859
1	General		Shopping Centre - Excess Land	0	235,371	0.2677	630
1	General		Managed Forest - Full Occupied	0	1,136,460	0.0794	902
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ANALYSIS OF TAXATION - OWN PURPOSES

Whitchurch - Stouffville T

Municipality

2LT - OP

136,928

6,423,999

For the year ended December 31, 1998.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 36,677 4000 Subtotal levied by tax rate 6,287,071 110,942 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 25,986 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Whitchurch - Stouffville T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	7,623,847	6,394,909	18,078	1,194,169	16,691
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	80,531	75,435	-	5,096	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	61,488	57,543	317	3,628	-
Managed Forest		0.115000	1,307	1,105	-	199	3
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,767,173	6,528,992	18,395	1,203,092	16,694
		_			ı	ı	
Subtotal Commercial			3,214,575	2,105,354	-	1,086,108	23,113
Subtotal Industrial		_	1,673,266	1,095,889		565,346	12,031
Subtotal Industrial			1,0/3,200	1,095,009	-	303,340	12,031
Pipeline		1.946900	80,991	53,044	-	27,365	582
Other		-	-	-	-	-	-
Supplementary Taxes			149,609	114,859	-	34,750	-
Subtotal levied by tax rate			12,885,614	9,898,138	18,395	2,916,661	52,420
		<u> </u>					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			12,885,614	9,898,138	18,395	2,916,661	52,420
Total School Board purposes			12,003,014	7,070,130	10,393	2,710,001	J2, 4 20

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service ch				
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Whitchurch - Stouffville T

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	- 1			49,772
Protection to Persons and Property						,
Fire		2	-	-	50,737	59,186
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	300	<u> </u>	-	30,989
Emergency measures		6	-	-	-	-
	Subtotal	7	300		50,737	90,175
Transportation services						
Roadways		8	76,975	•	-	8,859
Winter Control		9	-	-	-	-
Transit		10	1,475	<u> </u>	-	31,266
Parking Street Lighting		11		-	-	1,416
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	78,450	-	-	41,541
Environmental services Sanitary Sewer System		16	_	_	_	34,644
Storm Sewer System		17		<u> </u>	-	-
Waterworks System		18	-	-	-	180,722
Garbage Collection		19	-	-	146,894	14,403
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	22		-	78,642 225,536	229,769
Health Services	Subtotal	23			223,330	229,709
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27	-	<u> </u>	-	34,505
		29	-	-	-	-
	Subtotal	30	-	-	-	34,505
Social and Family Services General Assistance						
Assistance to Aged Persons		31	-	<u> </u>	-	-
Assistance to Aged Persons Assistance to Children		33		<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing						
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	867,902
Libraries Other Cultural		38 39	30,252	-	-	55,282
Other Cultural	Subtotal	40	22,963 53,215	-	-	19,338 942,522
Planning and Development Planning and Development		41	-	-		425,447
Commercial and Industrial		42	-	-	-	10,265
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	- 2 146
Tile Drainage and Shoreline Assistance		46	-	<u>.</u>	-	2,146
	Subtotal	47	-		-	437,858
Electricity		48	-	•	-	
Gas		49	-	•	-	-
Telephone		50	-	-		
	Total	51	131,965	-	276,273	1,826,142

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Whitchurch - Stouffville T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 954,316 660,286 895,644 39,381 2,549,627 Protection to Persons and Property Fire 564,011 56,498 264,110 129,260 1,013,879 Conservation Authority 310,538 435,753 Protective inspection and control 124,015 1,200 Emergency measures Subtotal 874,549 56,498 388,125 130,460 1,449,632 Transportation services Roadways 485,427 769.046 848.647 2.103.120 Winter Control 59,168 59,168 4,088 11 720 3,368 Parking Street Lighting 2,200 12 578 126,054 128,832 Air Transportation 13 21,682 21,809 11,460 979,445 2,350,159 Subtotal 15 508,407 862,307 Environmental services Sanitary Sewer System 93,040 131,668 309,428 84,720 17 Storm Sewer System Waterworks System 18 174,703 170,279 224,051 569,033 Garbage Collection 12,980 775,713 788,693 Garbage Disposal 20 Pollution Control 21 22 12.980 226.572 239.552 Subtotal 23 293,703 1,257,284 355,719 1,906,706 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 46,364 15,984 2,200 64,548 29 46,364 15,984 2,200 64,548 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 731,215 579.349 237,174 1.547.738 38 326,009 155,341 69,953 551,303 Other Cultural 93,159 57,783 18,386 169,328 40 1,150,383 325,513 2,268,369 Subtotal 792,473 Planning and Development 671,689 41 413,698 185,991 72,000 42 81,588 81,588 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 2,146 2,146 46 Subtotal 47 413,698 2,146 267,579 72,000 755,423 49 Gas Telephone 50 Total 51 4,241,420 58,644 4,361,176 2,643,843 39,381 11,344,464

Municipality

ANALYSIS OF CAPITAL OPERATION

Whitchurch - Stouffville T

MALISIS OF CAFFIAL OF ERATION

For the year ended December 31, 1998.			
			4
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,746,991
Source of Financing			
Contributions from Own Funds Revenue Fund		2	381,152
Reserves and Reserve Funds		3	1,855,941
	Subtotal	4	2,237,093
Lana Tama Liabilitia In amus d			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	12,493
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	12,493
Other Financing Prepaid Special Charges		24	20,096
Proceeds From Sale of Land and Other Capital Assets		25	86,884
Investment Income From Own Funds		[
Other		26 27	-
Donations		28	7,875
		30	2,500
		31	-
		32	117,355
A 10 0	Total Sources of Financing	33	2,366,941
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,908,999
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,908,999
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	223,975
transfers to Reserves, Reserve runds and the Revenue rund		41 42	2,132,974
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,513,024
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	4,485
- Taxation or User Charges Within Term of Council		45	172,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	95,773
		48 40	1,249,736
	Total offinianced capital outlay (offexpended Capital Financing)	49	1,513,024
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Whitchurch - Stouffville T

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 540,576 Protection to Persons and Property Fire 34,916 Police Conservation Authority 2,704 Protective inspection and control **Emergency measures** Subtotal 37,620 Transportation services Roadways 686,195 Winter Control Transit 10 Parking 11 Street Lighting 8,478 12 Air Transportation 13 14 Subtotal 15 694,673 **Environmental services** Sanitary Sewer System 111,906 16 Storm Sewer System 17 12,493 267,174 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 12,493 379,080 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 1,030 Cemeteries 28 29 1,030 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 181,911 53,119 Libraries 38 Other Cultural 18,286 39 253,316 Subtotal 40 Planning and Development Planning and Development 41 2,704 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 2,704 Subtotal Electricity 48 49 Gas Telephone 50 1,908,999 Total 51 12,493

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitchurch - Stouffville T

7

To the year ended becember 31, 1770.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 253,000
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 -
Transportation services	Subtotal	, <u> </u>
Roadways		8 253,000
Winter Control		9 -
Transit	1	-
Parking	1	-
Street Lighting		-
Air Transportation		-
		-
Environmental services	Subtotal 1	-
Sanitary Sewer System	,	-
Storm Sewer System		17 -
Waterworks System		-
Garbage Collection	1	-
Garbage Disposal	7	20 -
Pollution Control	7	-
	7	-
	Subtotal 2	-
Health Services Public Health Services		
		-
Public Health Inspection and Control		
Hospitals Ambulance Services		26 - 27 -
Cemeteries		28 -
		29 -
		30 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assistance to Children	3	-
Day Nurseries		-
		-
a company		-
Social Housing Recreation and Cultural Services	•	-
Parks and Recreation	:	37 -
Libraries		38
Other Cultural	3	
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		
		- - -
Electricity		18 -
Gas		- 19 -
Telephone		50 -
		51 -
	·otat	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitchurch - Stouffville T

8

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	-
	3 Subtotal 4	-
Plus: All debt assumed by the municipality from others	540000141 4	253,000
Less: All debt assumed by others	_	255,000
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	40	
- water	10 11	-
- water Own sinking funds (actual balances)	''	-
- general	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	253,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	253,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages Ontario Clean Water Agency	20 22	-
Long term reserve fund loans	23	-
Long term reserve fund tours	24	_
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency Outstanding loans guarantee	37 38	-
Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
.	43	-
··	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Whitchurch - Stouffville T

Aster projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1998 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	recoverabl consolidated principal			1 \$	2	ted entities
- share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1998 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	47 48 49 Total	50 51 52 53 54 55 57 56 58 59 78 90 91		- - -
- share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1998 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	47 48 49 Total	50 51 52 53 54 55 57 56 58 59 78 90 91		interest 2 \$ 25,49
ewer projects - for this municipality only - share of integrated projects . 1998 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	48 49 Total recovera reserve	50 51 52 53 54 55 57 56 58 59 78 90 91	principal 1 \$ 31,000	- interest 2
- share of integrated projects . 1998 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	Total recovera reserv	50 51 52 53 54 55 57 56 58 59 78 90 91	principal 1 \$ 31,000	- interest 2
ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	Total recovera reserv	50 51 52 53 54 55 57 56 58 59 78 90 91	principal 1 \$ 31,000 - 1,992 32,992 recoveral unconsolidat	interest 2 \$ 25,4' 25,6!
ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	51 52 53 54 55 57 56 58 59 78 90 91	1 \$ 31,000 - 1,992 - - - - - - - - - - - - - - - - - -	2 \$ 25,4' - - - - - - - 25,6'
general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	51 52 53 54 55 57 56 58 59 78 90 91	1 \$ 31,000 - 1,992 - - - - - - - - - - - - - - - - - -	2 \$ 25,4' - - - - - - - 25,6'
general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	51 52 53 54 55 57 56 58 59 78 90 91	\$ 31,000	\$ 25,4
general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	51 52 53 54 55 57 56 58 59 78 90 91	31,000	25,4
general tax rates - special are rates and special charges - benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	51 52 53 54 55 57 56 58 59 78 90 91	1,992 1,992	1 1
- benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	52 53 54 55 57 56 58 59 78 90 91	1,992 1,992	1 1
- benefiting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	53 54 55 57 56 58 59 78 90 91		25,6
- user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	54 55 57 56 58 59 78 90 91		25,6
ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	55 57 56 58 59 78 90 91		25,6
ecovered from unconsolidated entities - hydro - gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt . Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	55 57 56 58 59 78 90 91	32,992 32,992 recoveral unconsolidat	25,6 - - - - - ble from ted entities
ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	57 56 58 59 78 90 91	32,992 32,992 recoveral unconsolidat	25,6 ble from ted entities
ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt	consolidated principal	revenue fund interest	recovera reserv	56 58 59 78 90 91 sible from e funds	32,992 32,992 recoveral unconsolidat	25,6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	recovera reserv	58 59 78 90 91 sible from e funds	32,992	25,6 - - - - - ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	recovera reserv	59 78 90 91 able from e funds	- 32,992	25,6 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	recovera reserv	78 90 91 able from e funds	32,992 recoveral unconsolidat	25,6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	recovera reserv	90 91 able from e funds	recoveral unconsolidat	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	reserv	91 able from e funds	recoveral unconsolidat	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 60 61	consolidated principal	revenue fund interest	reserv	91 able from e funds	recoveral unconsolidat	ble from ted entities
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 60 000 61	consolidated principal	revenue fund interest	reserv	91 able from e funds	recoveral unconsolidat	ble from ted entities
. Future principal and interest payments on EXISTING net debt 999 60 000 61	consolidated principal	revenue fund interest	reserv	able from e funds	recoveral unconsolidat	ble from ted entities
999 000 61	consolidated principal	revenue fund interest	reserv	e funds	unconsolidat	ted entities
000 61	consolidated principal	revenue fund interest	reserv	e funds	unconsolidat	ted entities
000 61	principal 1	interest				
000 61	1					interest
000 61			3	4	5	6
000 61	*	\$	\$, \$	\$	\$
	34,000	22,863	•			<u> </u>
	37,000	19,972	-	-	-	-
001 62		16,735	_	-	-	
002 63	44,000	13,135	_	-	-	
003 64	47,000	9,065	-	-	-	-
004 - 2008 65	51,000	4,718	_	-	-	
009 onwards 79	-	-	-	-	-	_
nterest to be earned on sinking funds * 69		_		-	_	
owntown revitalization program 70	-	-	-	-	_	-
otal 71		86,488	-	-	_	
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	233,000	00,100				
. Future principal payments on EXPECTED NEW debt					_	
						1
						\$
999					72	
000					73	
001					74	30,0
002					75	100,0
003					76	166,0
				Total	77	296,0
O. Other notes (attach supporting schedules as required						
1. Long term debt refinanced:					principal	interest
					huncihar	
					, 1	-
					1	2
epayment of Provincial Special Assistance				92	1 \$	\$

Municipality	
	Whitchurch - Stouffville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4 \$	5 \$	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		11,478,980	25,118	11,504,098	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		60,468	-	60,468	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	11,539,448	25,118	11,564,566	11,501,800	-	60,468	-	11,562,268	- 2,298
Special purpose levies				Г		Г		<u></u>		T	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	543,787	-	543,787	543,787	-	-	-	543,787	-
Sewer surcharge on direct water billings	21	-	560,568	-	560,568	560,568	-	-	-	560,568	-
Total region or county	22	-	12,643,803	25,118	12,668,921	12,606,155	-	60,468	-	12,666,623	- 2,298

Municipality	
Whitchurch - Stouffville	Т

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	9,808,949	114,859	-	9,923,808	9,898,138	21,188	-	9,919,326 -	4,482
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	18,395	-	-	18,395	18,395	-	-	18,395	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	2,895,133	34,750	-	2,929,883	2,916,661	10,930	-	2,927,591 -	2,292
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	52,702	-	-	52,702	52,420	233	-	52,653 -	49
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,775,179	149,609	-	12,924,788	12,885,614	32,351	-	12,917,965 -	6,823

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Whitchurch - Stouffville T

10

		1 \$
Balance at the beginning of the year	1	12,534,397
Revenues		
Contributions from revenue fund	2	2,262,69
Contributions from capital fund Development Charges Act	3	165,73
Lot levies and subdivider contributions	67	554,56
	60	236,88
Recreational land (the Planning Act)	61 5	245.24
Investment income - from own funds - other	6	265,26
- otner	9	
	10	-
	11	-
- -	12	-
Total revenue	l.	3,485,13
·		5,105,10
Expenditures Transferred to capital fund	14	1,855,94
Transferred to revenue fund	15	174,98
Charges for long term liabilities - principal and interest	16	174,90
	63	-
	20	-
	21	-
Total expenditure		2,030,92
	- 22	2,030,72
Balance at the end of the year for:		
Reserves	23	9,519,35
Reserve Funds	24	4,469,24
Total	25	13,988,60
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,175,16
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- Sewer	28	-
- water	29	-
Replacement of equipment	30	699,70
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	50,00
Capital expenditure - general administration	34	2,015,36
· roads	35	2,694,51
	36	99,33
- sanitary and storm sewers	36 64	
	ŀ	419,79
- sanitary and storm sewers - parks and recreation	64	99,33 419,79 304,16 21,48
sanitary and storm sewersparks and recreationlibrary	64 65	419,79 304,16 21,48
sanitary and storm sewersparks and recreationlibraryother cultural	64 65 66	419,79 304,16 21,48
 sanitary and storm sewers parks and recreation library other cultural water 	64 65 66 38	419,79 304,16 21,48 340,50
 sanitary and storm sewers parks and recreation library other cultural water transit 	64 65 66 38 39	419,79 304,16 21,48 340,50
 sanitary and storm sewers parks and recreation library other cultural water transit housing 	64 65 66 38 39 40	419,79 304,16 21,48 340,50 - -
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	64 65 66 38 39 40 41 42	419,79 304,16 21,48 340,50 - - - - 53,88
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	64 65 66 38 39 40 41	419,79 304,16 21,48 340,50 - - - - 53,88
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	64 65 66 38 39 40 41 42 49	419,79 304,16 21,48 340,50 53,88 418,60
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	64 65 66 38 39 40 41 42 49 50	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15 1,225,86
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15 1,225,86
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15 1,225,86
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15 1,225,86
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	64 65 66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	419,79 304,16 21,48 340,50 53,88 418,60 - 6,62 69,83 10,00 19,73 2,552,89 811,15 1,225,86

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	12,144,341	=
Accounts receivable				
Canada		2	67,761	
Ontario		3	12,355	
Region or county		4	29,087	
Other municipalities		5	8,003	
School Boards		6	-	portion of taxes
Waterworks		7	138,191	receivable for
Other (including unorganized areas)		8	214,904	business taxes
Taxes receivable				
Current year's levies		9	2,579,423	
Previous year's levies		10	747,011	43,36
Prior year's levies		11	363,909	10,52
Penalties and interest		12	354,209	7,37
Less allowance for uncollectables (negative)		13 -	184,388	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	37,660	portion of line 20
Capital outlay to be recovered in future years		19	253,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	13,595	-
-	Total	21	16,779,061	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1998.

			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	18,839	
Ontario	27	191,610	
Region or county	28	202,612	
Other municipalities		202,012	
	29	- 45.040	
School Boards	30	45,969	
Trade accounts payable	31	658,248	
Other	32	1,906,937	
Other current liabilities	33	745,837	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	253,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	13,988,606	
Accumulated net revenue (deficit)			
General revenue	42	209,071	
Special charges and special areas (specify)	43	- 43,225	
	44	11,927	
		11,727	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	91,573	
Libraries	49	21,013	
Cemetaries	50	- 811	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
- 	55	-	
Region or county	56	- 2,298	
School boards	57	- 6,823	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,513,024	
onexpensed capital financing / (unimaliced capital outlay)	Total 59	16,779,061	

Municipality

Whitchurch - Stouffville T

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 26 Fire 5 Police Transit Public Works 10 Health Services Homes for the Aged Other Social Services 10 10 Libraries 11 4 Planning 12 9 68 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 3.002.690 552,591 Employee benefits 15 477,838 37,509 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 28,266,902 2,304,716 Previous years' tax Penalties and interest 613,920 18 31,185,538 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts 33,314 25 - recoverable from upper tier 90 56,863 - recoverable from school boards 91 79,549 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 31,355,264 Total reductions 29 Amounts added to the tax roll for collection purposes only 34,912 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,220 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,522 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,980,925 Due date of last installment (YYYYMMDD) 36 19,981,023 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31

			long t	erm financing require	ments
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
	58	5,085,672	-	-	-
	59	5,936,900	-	-	300,000
	60	2,978,100	-	-	700,000
	61	1,856,435	-	-	660,000
	62	3,940,300	-	-	2,210,000
Total	63	19,797,407	-	-	3,870,000

Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003

Whitchurch - Stouffville T

For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1	2
Contains Hama Danasual Diagrams found at season and			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	3,700	729,829	128,793	
In other municipalities (specify municipality)	37	3,700	727,027	120,773	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,250	\$ 428,595	\$ 241,085	
In other municipalities (specify municipality)		3,230	.20,575	211,000	
	45	-	-	-	-
	46	1	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	İ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O Damesta Company Cont					
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					
			contribution	this municipality's share of	for
		total board	from this		
				total municipal	computer
		expenditure	municipality	total municipal contributions	computer use only
		1	2	total municipal	computer
name of joint boards				total municipal contributions 3	computer use only
name of joint boards 	53	1	2	total municipal contributions 3	computer use only
	53 54	1 \$	2 \$	total municipal contributions 3 %	computer use only
		1 \$	\$	total municipal contributions 3 %	computer use only 4
	54 55 56	1 \$	2 \$ -	total municipal contributions 3 %	computer use only 4
	54 55	1 \$ -	2 \$ - -	total municipal contributions 3 %	computer use only 4 -
	54 55 56		2 \$ - - -	total municipal contributions 3 %	computer use only 4
	54 55 56		2 \$ - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	1 \$ - - - - - - tile drainage,	2 \$ - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	1 \$	2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	total municipal contributions 3 %	computer use only 4
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4
'	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council	computer use only 4 3 \$ \$ 39,751
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ \$ 39,751
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216	2 \$ - - - - - - - - - - - - - - - - - -	total municipal contributions 3 %	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 2000 2	2 \$ \$	total municipal contributions 3	total 3 \$ 39,751 39,751 - 2003
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 - 32,216 - 2000	2 \$ \$	total municipal contributions 3	total 3 \$ 39,751 39,751 2003 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 - 32,216 - 2000	2 \$ \$	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751 39,751 2003 5 \$ 14,604,500
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 - 32,216 - 2000	2 \$ \$	total municipal contributions 3	total 3 \$ 39,751 39,751 2003 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 - 32,216 - 2000	2 \$ \$	other submitted to Council 4 \$ 7,535	total 3 \$ 39,751 39,751 - 2003 5 \$ 14,604,500
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 32,216 - 32,216 - 2000	2 \$ \$	total municipal contributions 3	total 3 \$ 39,751 39,751 - 2003 5 \$ 14,604,500

ANALYSIS OF USER FEES

Whitchurch - Stouffville T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	18	1		250	250	113,685	
	37	2			130	601,408	
	37	3			200	108,018	
	41	4				120,000	RATE CHARGED
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	•	•		943,111	
All other user fees		22				883,031	
	Total	23				1,826,142	

Municipality

Whitchurch - Stouffville T

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the I	muilicipai Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-		-	-
Cross class funding (1=Yes; 0=No)		2	-					T	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(c)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	•							
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	(\$)	17	_		_	-	_		
- per cent value	(\$) (%)	17	-	-	-	-	-	-	
Phase-in rate	(%)	19	-	-	-	-	-]	
Properties decreasing: No. of properties affected within class	(#)	20	_	_		_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
								1	
2. Rebate programs under section 442.2 of the	Municipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class									
No. of properties affected within class Total adjustments for the year	(#)	27 28	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:		27		-				-	
Total adjustments for the year Minimum threshold amount: - dollar value	(#) (\$) (\$)	27 28 29	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (\$)	27 28	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount: - dollar value	(#) (\$) (\$)	27 28 29	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (\$) (\$) (%)	27 28 29 30	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (\$) (\$) (%) (\$) (\$)	27 28 29 30 31 32	-	-	-		-		
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (\$) (\$) (%) (\$) (\$)	27 28 29 30 31 32	-	-			-		large industrial
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (\$) (\$) (%) (\$) (\$)	27 28 29 30 31 32						-	
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1	(#) (\$) (\$) (%) (\$) (\$)	27 28 29 30 31 32	- - - - : multi- residential	commercial	office	shopping centres	parking lots/		industrial
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipa	27 28 29 30 31 32	- - - - : multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land		industrial 7
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 or a control of properties in class Properties increasing:	(#) (\$) (\$) (\$) (\$) (\$) of the Municipal (#)	27 28 29 30 31 32	- - - - : multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (#) (\$)	27 28 29 30 31 32 33 34 35	multi- residential 1	commercial 2	office buildings	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (#) (\$)	27 28 29 30 31 32 33 34 35 36	multi- residential 1	commercial	office buildings	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (#) (\$)	27 28 29 30 31 32 33 34 35	multi- residential 1	commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (#) (#) (\$)	27 28 29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (#) (#) (\$)	27 28 29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (#) (\$) (\$) (\$) (\$)	27 28 29 30 31 32 33 34 35 36 37	multi- residential	commercial 2	office buildings 3	shopping centres 4 shopping centres	parking lots/ vacant land 5	industrial industrial	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (#) (\$) (#) (\$)	27 28 29 30 31 32 33 34 35 36 37	multi- residential 1 - tion 447,35 of the Manulti- residential 1	commercial 2	office buildings 3 office buildings 3 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (#) (\$) (\$) (\$) (\$) (\$)	27 28 29 30 31 32 33 34 35 36 37	multi- residential 1 - tion 447.35 of the M multi- residential 1 -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7 large industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (#) (\$) s program unde (#) (%)	27 28 29 30 31 32 31 32 33 34 35 36 37 r seco	multi- residential 1 - tion 447.35 of the M multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (#) (#) (#) (#) (#) (#) (#) (#) (#	27 28 29 30 31 32 al Act 33 34 35 36 37 r sec	multi- residential 1 - tion 447.35 of the M multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (#) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (#) (\$)	27 28 29 30 31 32 al Acti 33 34 35 36 37 r secc 38 39 40 41	multi- residential 1 - tion 447.35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3	shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (\$) (\$) a program unde (#) (%) (#) (\$) (\$) (#) (\$) (\$) (#) (\$) (\$) (\$)	27 28 29 30 31 32 33 34 35 36 37 7 8 8 9 40 41 42	multi- residential 1 - tion 447.35 of the M multi- residential 1 - - - - - - - - - - - -	- - -	office buildings 3	shopping centres 4 - shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (\$) (\$) a program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	27 28 29 30 31 32 33 34 35 36 37 r secc 38 39 40 41 42 43 44	multi-residential 1 tion 447.35 of the A multi-residential 1	- - - -	office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (\$) (\$) a program unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$)	27 28 29 30 31 32 33 34 35 36 37 7 secc 38 39 40 41 42 43 44 45	multi-residential 1		office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total adjustments for the year Minimum threshold amount:	(#) (\$) (\$) (\$) (\$) (\$) (\$) of the Municipal (#) (\$) (\$) a program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	27 28 29 30 31 32 33 34 35 36 37 r secc 38 39 40 41 42 43 44	multi-residential 1 tion 447.35 of the A multi-residential 1	- - - -	office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7