

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

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		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	31,337,889	11,919,155	12,686,648	6,732,086
Direct water billings on ratepayers -- own municipality	2	942,121	711,052		231,069
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	708,360	574,348		134,012
-- other municipalities	5	-	-		-
Subtotal	6	32,988,370	13,204,555	12,686,648	7,097,167
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,948	4,498	-	18,450
Canada Enterprises	8	26,899	-	-	26,899
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	16,483	5,750		7,513
Ontario Enterprises					
Ontario Housing Corporation	12	39,725	17,552	12,481	9,692
Ontario Hydro	13	31,789	3,209	-	28,580
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	9,300	1,823	-	7,477
Other municipalities and enterprises	17	111,559	43,055	26,902	41,602
Subtotal	18	258,703	75,887	42,603	140,213
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	185,949			185,949
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	323,045			323,045
Fees and service charges	32	1,710,958			1,710,958
Subtotal	33	2,219,952			2,219,952
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	554,273	-	-	554,273
Rents, concessions and franchises	36	83,303			83,303
Fines	37	68,492			68,492
Penalties and interest on taxes	38	520,965			520,965
Investment income - from own funds	39	-			-
- other	40	488,359			488,359
Donations	70	64,324			64,324
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	64,688			64,688
Contributions from reserves and reserve funds	44	240,675			240,675
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	20,241			20,241
--	47	-			-
--	48	-			-
Subtotal	50	2,105,320	-	-	2,105,320

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Whitchurch - Stouffville T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Whitchurch - Stouffville T

2LT - UP
42

For the year ended December 31, 1999.

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
3300		Total supplementary taxes					380,287
4000	Subtotal levied by tax rate						11,919,155
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						11,919,155

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

2LT - SB
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		Distribution 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		0.414000	7,026,333	5,903,092	18,037	1,088,314	16,890
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	89,104	85,314	167	3,623	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	56,423	53,002	-	3,421	-
Managed Forest		0.103500	1,516	1,316	-	197	3
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,173,376	6,042,724	18,204	1,095,555	16,893
Subtotal Commercial			3,267,229	2,141,538	-	1,101,644	24,047
Subtotal Industrial			1,728,618	1,133,040	-	582,855	12,723
Pipeline		1.946900	85,313	55,919	-	28,766	628
Other		-	-	-	-	-	-
Supplementary Taxes			432,112	317,980	-	112,197	1,935
Subtotal levied by tax rate			12,686,648	9,691,201	18,204	2,921,017	56,226
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			12,686,648	9,691,201	18,204	2,921,017	56,226

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	193,571
Protection to Persons and Property					
Fire	2	-	-	43,679	72,085
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,170	-	-	17,792
Emergency measures	6	-	-	-	-
Subtotal	7	2,170	-	43,679	89,877
Transportation services					
Roadways	8	62,026	-	-	20,386
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,026	-	-	20,386
Environmental services					
Sanitary Sewer System	16	-	-	-	26,417
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	69,133
Garbage Collection	19	-	-	176,355	16,372
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	103,011	-
Subtotal	23	-	-	279,366	111,922
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,625
--	29	-	-	-	-
Subtotal	30	-	-	-	40,625
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,000	-	-	822,457
Libraries	38	97,290	-	-	101,676
Other Cultural	39	23,463	-	-	17,245
Subtotal	40	121,753	-	-	941,378
Planning and Development					
Planning and Development	41	-	-	-	300,202
Commercial and Industrial	42	-	-	-	12,997
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	313,199
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,949	-	323,045	1,710,958

		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	937,601	-	741,407	687,542	39,750	-	2,406,300
Protection to Persons and Property								
Fire	2	571,239	56,863	305,218	171,674	-	-	1,104,994
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	306,347	-	119,440	5,819	-	-	431,606
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	877,586	56,863	424,658	177,493	-	-	1,536,600
Transportation services								
Roadways	8	511,151	-	720,877	818,019	-	-	2,050,047
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	72,151	-	-	-	72,151
Parking	11	919	-	6,160	-	-	-	7,079
Street Lighting	12	507	-	124,417	2,500	-	-	127,424
Air Transportation	13	-	-	-	-	-	-	-
--	14	71,434	-	18,455	11,837	-	-	101,726
Subtotal	15	584,011	-	942,060	832,356	-	-	2,358,427
Environmental services								
Sanitary Sewer System	16	71,302	-	75,182	15,355	-	-	161,839
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	147,981	-	159,373	120,401	-	-	427,755
Garbage Collection	19	22,500	-	795,877	290	-	-	818,667
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	17,272	-	338,738	225	-	-	356,235
Subtotal	23	259,055	-	1,369,170	136,271	-	-	1,764,496
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,496	-	23,059	6,425	-	-	62,980
--	29	-	-	-	-	-	-	-
Subtotal	30	33,496	-	23,059	6,425	-	-	62,980
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	796,440	-	647,484	180,907	-	-	1,624,831
Libraries	38	327,827	-	153,502	77,292	-	-	558,621
Other Cultural	39	127,042	-	59,358	15,247	-	-	201,647
Subtotal	40	1,251,309	-	860,344	273,446	-	-	2,385,099
Planning and Development								
Planning and Development	41	417,647	-	293,156	36,720	-	-	747,523
Commercial and Industrial	42	-	-	123,133	20	-	-	123,153
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	417,647	-	416,289	36,740	-	-	870,676
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,360,705	56,863	4,776,987	2,150,273	39,750	-	11,384,578

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Whitchurch - Stouffville T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,513,024
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	240,977
Reserves and Reserve Funds	3	3,868,212
Subtotal	4	4,109,189
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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	40,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	40,000
Other Financing		
Prepaid Special Charges	24	9,212
Proceeds From Sale of Land and Other Capital Assets	25	121,272
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,709
--	30	-
--	31	-
Subtotal	32	143,193
Total Sources of Financing	33	4,292,382
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,285,122
Subtotal	36	3,285,122
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	879,720
Total Applications	42	4,164,842
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,385,484
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	171,966
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	1,213,518
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,385,484
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	220,265
Protection to Persons and Property					
Fire	2	-	-	-	1,092,677
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,092,677
Transportation services					
Roadways	8	-	-	-	1,004,852
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	319
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,005,171
Environmental services					
Sanitary Sewer System	16	-	-	-	28,461
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	69,826
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	98,287
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,779
--	29	-	-	-	-
Subtotal	30	-	-	-	3,779
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	575,427
Libraries	38	-	-	-	119,215
Other Cultural	39	40,000	-	-	144,551
Subtotal	40	40,000	-	-	839,193
Planning and Development					
Planning and Development	41	-	-	-	25,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,000	-	-	3,285,122

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	219,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	219,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		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	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	219,000	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	219,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	219,000	
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 U.S. dollars	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	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

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6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only			46	-	-			
- share of integrated projects			47	-	-			
Sewer projects - for this municipality only			48	-	-			
- share of integrated projects			49	-	-			
7. 1999 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund			50	34,000	22,863			
- general tax rates			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	-	-			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--			59	-	-			
--			78	34,000	22,863			
Total			78	34,000	22,863			
Line 78 includes:								
Financing of one-time real estate purchase			90	-	-			
Other lump sum (balloon) repayments of long term debt			91	-	-			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
2000	61	37,000	19,972	-	-	-	-	-
2001	62	40,000	16,735	-	-	-	-	-
2002	63	44,000	13,135	-	-	-	-	-
2003	64	47,000	9,065	-	-	-	-	-
2004		51,000	4,718	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	219,000	63,625	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72	-						
2001	73	-						
2002	74	-						
2003	75	166,000						
2004	76	387,000						
Total							77	553,000
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance			92	-	-			
Other long term debt refinanced			93	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		11,540,668	380,287	11,920,955	-	-	-	-	-	-
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		75,887	-	75,887	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	- 2,298	11,616,555	380,287	11,996,842	11,919,155	-	75,887	-	11,995,042	- 4,098
Special purpose levies											
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	-	711,052	-	711,052	711,052	-	-	-	711,052	-
Sewer surcharge on direct water billings	21	-	574,348	-	574,348	574,348	-	-	-	574,348	-
Total region or county	22	- 2,298	12,901,955	380,287	13,282,242	13,204,555	-	75,887	-	13,280,442	- 4,098

1999 FINANCIAL INFORMATION RETURN

Municipality

Whitchurch - Stouffville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	- 4,482	9,401,146	317,980	-	9,719,126	9,691,201	27,925	-	9,719,126	- 4,482
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	18,204	-	-	18,204	18,204	-	-	18,204	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	- 2,292	2,823,186	112,197	-	2,935,383	2,921,018	14,365	-	2,935,383	- 2,292
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	- 49	54,603	1,935	-	56,538	56,225	313	-	56,538	- 49
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	- 6,823	12,297,139	432,112	-	12,729,251	12,686,648	42,603	-	12,729,251	- 6,823

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Whitchurch - Stouffville T

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		1	\$
Balance at the beginning of the year	1	13,988,606	
Revenues			
Contributions from revenue fund	2	1,909,296	
Contributions from capital fund	3	815,032	
Development Charges Act	67	542,236	
Lot levies and subdivider contributions	60	594,750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	311,550	
--	9	20,355	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,193,219	
Expenditures			
Transferred to capital fund	14	3,868,212	
Transferred to revenue fund	15	240,675	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,108,887	
Balance at the end of the year for:			
Reserves	23	9,973,049	
Reserve Funds	24	4,099,889	
Total	25	14,072,938	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,335,264	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	386,125	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	95,204	
Capital expenditure - general administration	34	2,734,942	
- roads	35	2,438,499	
- sanitary and storm sewers	36	280,835	
- parks and recreation	64	297,458	
- library	65	311,698	
- other cultural	66	14,832	
- water	38	306,653	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	66,526	
Waterworks current purposes	49	418,600	
Transit current purposes	50	-	
Library current purposes	51	59,270	
--	52	72,140	
--	53	10,000	
--	54	19,234	
Obligatory reserve funds:			
Development Charges Act	68	2,187,453	
Lot levies and subdivider contributions	44	535,294	
Recreational land (the Planning Act)	46	1,502,911	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	14,072,938	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitchurch - Stouffville T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,051,318	-
Accounts receivable			
Canada	2	115,478	
Ontario	3	33,243	
Region or county	4	149,795	
Other municipalities	5	13,588	
School Boards	6	38,067	portion of taxes
Waterworks	7	134,379	receivable for
Other (including unorganized areas)	8	392,141	business taxes
Taxes receivable			
Current year's levies	9	2,258,439	
Previous year's levies	10	829,652	818
Prior year's levies	11	341,063	2,592
Penalties and interest	12	319,728	30
Less allowance for uncollectables (negative)	13	- 119,504	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,279	portion of line 20
Capital outlay to be recovered in future years	19	219,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	5,428	-
	Total 21	18,798,094	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,181		
Ontario	27	386		
Region or county	28	279,945		
Other municipalities	29	42,775		
School Boards	30	30,498		
Trade accounts payable	31	758,728		
Other	32	1,830,545		
Other current liabilities	33	2,487,881		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	219,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,072,938		
Accumulated net revenue (deficit)				
General revenue	42	301,046		
Special charges and special areas (specify)				
--	43	29,896		
--	44	5,264		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	107,124		
Libraries	49	86,041		
Cemetaries	50	1,957		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,098		
School boards	57	6,823		
Unexpended capital financing / (unfinanced capital outlay)	58	1,385,484		
Total	59	18,798,094		

Municipality

For the year ended December 31, 1999.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	-		
Non-line Department Support Staff	2	28		
Fire	3	5		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	13		
Libraries	11	4		
Planning	12	8		
Total		13	68	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	3,168,777	710,346	
Wages and salaries				
Employee benefits	15	497,293	58,193	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	29,060,305		
Previous years' tax	17	1,986,644		
Penalties and interest	18	555,446		
Subtotal		19	31,602,395	
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	87,722		
- recoverable from upper tier	90	131,981		
- recoverable from school boards	91	313,281		
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	1,678		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-	
- recoverable from general municipal accounts				
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions		29	32,137,057	
Amounts added to the tax roll for collection purposes only	30	10,564		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,226		
Due date of last installment (YYYYMMDD)	33	19,990,521		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,831		
Due date of last installment (YYYYMMDD)	36	19,991,022		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 2000	58	7,559,600	-	-
in 2001	59	2,485,000	-	-
in 2002	60	3,533,835	1,660,000	-
in 2003	61	3,826,900	2,210,000	-
in 2004	62	1,472,760	-	-
Total	63	18,878,095	3,870,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,748	800,803	141,318
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	3,124	453,350	255,010
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	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					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	32,216	-	7,535	39,751
	68	-	-	-	-
	69	-	-	-	-
	70	32,216	-	7,535	39,751
	71	-	-	-	-
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		11,955,014	13,150,516	13,808,042	14,498,444
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-	-	-	-
86		-	-	-	-

ANALYSIS OF USER FEES

Municipality

Whitchurch - Stouffville T

For the year ended December 31, 1999.

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
	37	1			568,337	PER HOUR
	37	2			100,891	PER SESSION
	41	3			72,553	RATE CHARGED
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			741,781	
All other user fees		22			969,177	
	Total	23			1,710,958	