MUNICIPAL CODE: 19044

MUNICIPALITY OF: Whitchurch - Stouffville T

Total

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

Upper

Tier

School

Board

Purposes

3

\$

12,686,648

12,686,648

-

12,481

-

26,902

42,603

1 3

Own

Purpose

4

\$

6,732,086

231,069

134,012

7,097,167

_

18,450

26,899

-

7,513

9,692

28,580

-

7,477

41,602

140,213

-

-

-

-

185,949

323,045

1,710,958

2,219,952

554,273

83,303

68,492

520,965

488,359

64,324

-

64,688

240,675

-

20,241

2,105,320

-

Revenue Purposes 2 \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 31,337,889 11,919,155 Direct water billings on ratepayers -- own municipality 942,121 711,052 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality 708,360 574,348 -- other municipalities E --32,988,370 13,204,555 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 22,948 4,498 26,899 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act --The Municipal Act, section 157 10 16,483 5,750 Other 11 Ontario Enterprises **Ontario Housing Corporation** 12 39,725 17,552 31,789 3,209 Ontario Hvdro 13 Liquor Control Board of Ontario 14 --15 Other 9,300 1,823 Municipal enterprises 16 43,055 Other municipalities and enterprises 17 111,559 Subtotal 18 258,703 75,887 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 185,949 Ontario specific grants 29 Canada specific grants 30 323,045 Other municipalities - grants and fees 31 Fees and service charges 32 1,710,958 Subtotal 2,219,952 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 554,273 . Rents, concessions and franchises 36 83,303 Fines 37 68,492 Penalties and interest on taxes 520,965 38 Investment income - from own funds 39 40 488,359 - other 70 64,324 Donations Sales of publications, equipment, etc 42 -Contributions from capital fund 43 64,688 44 240,675

Contributions from reserves and reserve funds Contributions from non-consolidated entities Provincial Offences Act (POA)

--

--

Subtotal

45

71 46

47

48

50

-

20.241

2,105,320

-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Whitchurch - Stouffville T

1 2 3 4 5 7 8 1 Gereral CZ Cornecrial-Inconstant 0 4,009,00 0.23436 1 Gereral CT Cornecrial-Inflocupid 0 126,5527 0.3337 1 Gereral CT Office Building-Full Occupied 0 14,7539 0.7333 1 Gereral CT File Building-Full Occupied 0 14,7539 0.733 1 Gereral CT File Building-Full Occupied 0 14,7539 0.733 1 Gereral CT Building-Full Occupied 0 14,752,750 0.6305 1 Gereral CT Building-Full Occupied 0 14,752,750 0.6305 1 Gereral CT Building-Full Occupied 0 14,752,70 0.6305 1 Gereral FT Peptime-Full Occupied 0 14,752,70 0.6305 1 Gereral FT Begererefull Occupied 0 14,95	Taxes Levied	Tax Rate	Taxable Assessment -	Tax Band	RTC / RTQ Description	RTC/ RTQ	Levy Purpose	Levy Code
1 General CX Commercial - Vacant Land 0 5,699,000 0.254336 1 General CT Commercial - Full Occupied 0 126,536,279 0.363337 1 General DT Office Building - Full Occupied 0 1,676,359 0.363337 1 General FT Farmland - Full Occupied 0 54,573,354 0.0793 1 General IU Industrial - Excess Land 0 2,926,885 0.30216 1 General IU Industrial - Excess Land 0 10,182,300 0.30216 1 General IX Industrial - Full Occupied 0 39,748,690 0.464861 1 General IT Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Full Occupied 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1	9							
1 General CT Commercial - Full Occupied 0 126,536,279 0.363337 1 General DT Office Building - Full Occupied 0 1,676,359 0.363337 1 General FT Farmland - Full Occupied 0 1,676,359 0.363337 1 General FT Farmland - Full Occupied 0 2,926,885 0.30216 1 General IU Industrial - Excess Land 0 2,926,885 0.30216 1 General IX Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General I1 Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 1,824,300 0.464861 1	12,452							
1 General DT Office Building - Full Occupied 0 1,676,359 0.363337 1 General FT Farmland - Full Occupied 0 54,573,354 0.0793 1 General IU Industrial - Excess Land 0 2,926,885 0.30216 1 General IX Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General IT Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 </td <td>14,487 459,753</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	14,487 459,753							
1 General FT Farmland - Full Occupied 0 54,573,354 0.0793 1 General IU Industrial - Excess Land 0 2,926,885 0.30216 1 General IX Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General IT Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LU Large Industrial - Full Occupied 0 1,824,300 0.464861 1 General LT Large Industrial - Full Occupied 0 1,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General MT Multi-Residential - Full Occupied 0 4,382,000 0.2915 1 General RT Residential/Farm - Full Occupied 0 1,696,86	6,091							
1 General IU Industrial - Excess Land 0 2,926,885 0.30216 1 General IX Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General I1 Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General PT Pipeline - Full Occupied 0 4,382,000 0.2915 1 General RT Residential / Farm - Full Occupied 0 1,696,868,853 0.317165	43,277							
1 General IX Industrial - Vacant Land 0 10,182,300 0.30216 1 General IT Industrial - Full Occupied 0 39,748,690 0.464861 1 General I1 Industrial - Full Occupied 0 39,748,690 0.464861 1 General I1 Industrial - Farm. Awaiting Devel Ph I 0 1,001,000 0.079291 1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General MT Multi-Residential - Full Occupied 0 4,382,000 0.2915 1 General PT Pipeline - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337	8,844							
1General11Industrial - Farm. Awaiting Devel Ph I01,001,0000.0792911GeneralLULarge Industrial - Excess Land0348,7000.302161GeneralLTLarge Industrial - Full Occupied011,824,3000.4648611GeneralMTMulti-Residential - Full Occupied021,522,7500.6620821GeneralPTPipeline - Full Occupied04,382,0000.29151GeneralRTResidential/Farm - Full Occupied01,696,868,8530.3171651GeneralSTShopping Centre - Full Occupied03,900,5440.363371GeneralSUShopping Centre - Excess Land0481,0270.254336	30,767			0				
1 General LU Large Industrial - Excess Land 0 348,700 0.30216 1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General PT Pipeline - Full Occupied 0 4,382,000 0.2915 1 General RT Residential/Farm - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	184,776		39,748,690	0	Industrial - Full Occupied	IT	General	1 G
1 General LT Large Industrial - Full Occupied 0 11,824,300 0.464861 1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General PT Pipeline - Full Occupied 0 4,382,000 0.2915 1 General RT Residential/Farm - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	794	0.079291	1,001,000	0	Industrial - Farm. Awaiting Devel Ph I	11	General	1 G
1 General MT Multi-Residential - Full Occupied 0 21,522,750 0.662082 1 General PT Pipeline - Full Occupied 0 4,382,000 0.2915 1 General RT Residential / Farm - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	1,054		348,700	0	Large Industrial - Excess Land	LU	General	1 G
1 General PT Pipeline - Full Occupied 0 4,382,000 0.2915 1 General RT Residential/Farm - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	54,967							
1 General RT Residential/Farm - Full Occupied 0 1,696,868,853 0.317165 1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	142,498							
1 General ST Shopping Centre - Full Occupied 0 3,900,544 0.363337 1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	12,774							
1 General SU Shopping Centre - Excess Land 0 481,027 0.254336	5,381,874							
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			Municipality				
	LYSIS OF TAXATION - OWN POSES		Whitchurch - Stouffvi	lle T			2LT - OP 41
For the	year ended December 31, 1999.					1	
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				224,337
4000			Subtotal levied by tax rate				6,595,301
2200							100 501
	Local Improvements Sewer and water service charges						109,581
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						27,204
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				136,785
3200			Total own purpose taxation				6,732,086

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

For the year ended December 31,

	CX Commer	rial - Vacant Land	0	5 696 0
2	3	4	5	7
pose	RTQ	Description	Band	Assessment
evy	RTC/	RTC / RTQ	Tax	Taxable
I, 1999.				

Whitchurch - Stouffville T

2LT - UP

42

Municipality

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Vacant Land Commercial - Excess Land	0	5,696,000 4,895,906	0.460645	26,238 22,553
	General		Commercial - Excess Land Commercial - Full Occupied	0	126,536,279	0.658063	832,689
1	General		Office Building - Full Occupied	0	1,676,359	0.658064	11,032
1	General	FT	Farmland - Full Occupied	0	54,573,354	0.14361	78,373
1	General		Industrial - Vacant Land	0	10,182,300	0.547264	55,724
1	General		Industrial - Full Occupied	0	39,748,690	0.84194	334,660
1	General General		Industrial - Excess Land Industrial - Farm. Awaiting Devel Ph I	0	2,926,885	0.547264 0.14361	16,018 1,438
1	General		Large Industrial - Full Occupied	0	11,824,300	0.841944	99,554
1	General		Large Industrial - Excess Land	0	348,700	0.547264	1,908
1	General		Multi-Residential - Full Occupied	0		1.199141	258,088
1	General		Pipeline - Full Occupied	0	4,382,000	0.527909	23,133
1	General General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	1,696,868,853 3,900,544	0.574439 0.658064	9,747,473 25,668
-	General		Shopping Centre - Excess Land	0	481,027	0.460645	2,216
1	General		Managed Forest - Full Occupied	0	1,464,553	0.14361	2,103
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			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			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
L						-	
3300			Total supplementary taxes				380,287
4000	1		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 48

For the year ended December 31, 1999.							
					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	ſ	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	Г	1.946900	85,313	55,919	-	28,766	628
Other	ł	-	-	-	-	-	-
Supplementary Taxes	L		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		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills							-
Total school board purposes		Г	12,686,648	9,691,201	18,204	2,921,017	56,226

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Whitchurch - Stouffville T

			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	Subtotal	6 7	- 2,170	-	- 43,679	- 89,877
	Subtotal	- í-	2,170	-	45,077	07,077
Transportation services			(a. aa (
Roadways Winter Control		8	62,026	-	-	20,386
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	
		12	-	-	-	
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 62,026	-		- 20,386
Environmental services	Subtotal	- 13	02,020	-	-	20,386
Sanitary Sewer System		16	-	-	-	26,41
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	69,13
Garbage Collection		19	-	-	176,355	16,37
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	103,011	-
	Subtotal	23	-	-	279,366	111,92
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	40,62
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	40,62
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	-	-	822,45
Libraries		38	97,290	-	-	101,67
Other Cultural	Cubbabal	39 40	23,463	-	-	17,24
Planning and Development	Subtotal	40	121,753	-	-	941,37
Planning and Development		41	-	-	-	300,20
Commercial and Industrial		42	-	-	-	12,99
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	313,19
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	185,949	-	323,045	1,710,95

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		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	-	-	1,104,99
Police Conservation Authority	•	3 - 4 -	-				-	-
Protective inspection and control		306,347	-	119,440	5,819	-	-	431,60
Emergency measures		5 -		-	-	-	-	-
	Subtotal	7 877,586	56,863	424,658	177,493	-	-	1,536,60
Transportation services								
Roadways	:	511,151	-	720,877	818,019	-	-	2,050,04
Winter Control	9	- 9	-	-	-	-	-	-
Transit	10	- 1	-	72,151	-	-	-	72,15
Parking	1		-	6,160	-	-	-	7,07
Street Lighting	1:	-	-	124,417	2,500	-	-	127,42
Air Transportation	1:		-	-	-	-	-	-
	14 Subtotal 1		-	18,455 942,060	11,837 832,356	-	-	101,72 2,358,42
Environmental services	Subtotal	5 564,011	-	942,000	832,330	-	-	2,536,42
Sanitary Sewer System	10	5 71,302	-	75,182	15,355	-	-	161,83
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	18	3 147,981	-	159,373	120,401	-	-	427,75
Garbage Collection	19	22,500	-	795,877	290	-	-	818,66
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	2: Subtotal 2:		-	338,738	225	-	-	356,23
Health Services	Subtotal 2.	3 259,055	-	1,369,170	130,271	-	-	1,764,49
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	5 -	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	20		-	23,059	6,425	-	-	62,98
	29		-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	33,496	-	23,059	6,425	-	-	62,98
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3!	5 -	-	-	-	-	-	-
	Subtotal 3	б	-	-	-	-	-	-
Social Housing	90	- -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 796,440	-	647,484	180,907	-	-	1,624,83
Libraries	3	327,827	-	153,502	77,292	-	-	558,62
Other Cultural	39	127,042	-	59,358	15,247	-	-	201,64
	Subtotal 40	1,251,309	-	860,344	273,446	-	-	2,385,09
Planning and Development Planning and Development				202.454	ax ====			
Commercial and Industrial	4 4		-	293,156	36,720 20	-	-	747,52
Residential Development	4.	-	-	123,133	- 20	-	-	123,15
Agriculture and Reforestation	4.		-	-	-	-		
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	40		-	-	-	-	-	-
	Subtotal 4		-	416,289	36,740	-	-	870,67
Electricity	4	3 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	4,360,705	56,863	4,776,987	2,150,273	39,750	-	11,384,57

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Whitchurch - Stouffville T

or the year ended becember 51, 1777.		
		1 \$
	Ī	
Infinanced 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	240.077
Reserves and Reserve Funds	2 3	240,977 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 Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 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 Subtotal	22 23	- 40,000
Other Financing	23	40,000
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	-
 Subtotal	31	-
Total Sources of Financing	32 33	143,193 4,292,382
Applications		1,272,302
Short Term Interest Costs		
	34 35	-
Other Subtotal	35 36	3,285,122 3,285,122
Fransfer of Proceeds From Long Term Liabilities to:		3,203,122
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	40	879,720
, Total Applications	42	4,164,842
Infinanced 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	-
		474 0//
To be Recovered From: - Taxation or User Charges Within Term of Council	15	171,966
- Taxation or User Charges Within Term of Council	45 46	-
	45 46 47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	46	- - 1,213,518
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	- - 1,213,518 1,385,484
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	46 47 48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 6		-	-	•
Emergency measures	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	-	-	-	-
	C. htetal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	1,005,171
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		24 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	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotal	30	-	-	-	-
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						25.750
		41	-	-	-	25,750
Commercial and Industrial Residential Development		42 43		-	-	-
Agriculture and Reforestation		43 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Whitchurch - Stouffville T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	219,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			210.00
Winter Control		8 9	219,00
		10	-
Transit		-	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	
		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	-
		50	-
Telephone			

Municipality

ANALYSIS OF LONG TERM

r

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		
: To Canada and agencies		- 2
: To other		3 -
		4 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 219,000
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	;	в -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	
- water	1	1
Own sinking funds (actual balances) - general	1:	7 -
- enterprises and other	1:	
	Subtotal 14	-
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	1	-
Long term bank loans	1:	
Lease purchase agreements	1'	
Mortgages	20	
Ontario Clean Water Agency	2	
Long term reserve fund loans	2.	
	2-	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	- 2	
		\$
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2'	9 -
Ontario Clean Water Agency - sewer	31	D -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3.	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	2	
Total liability under OMERS plans	3.	
- initial unfunded	3.	4 -
- actuarial deficiency	31	
Total liability for own pension funds		
- initial unfunded	30	
- actuarial deficiency	3	-
Outstanding loans guarantee	3	- B
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	_	
	3' 41	
- university support - leases and other agreements	4	
Other (specify)	4	
	 4	
	4	
	Total 4	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
				-17			
7. 1999 Debt Charges						principal	interest
					1		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	34,000	22,863
- special are rates and special charges					51	-	-
					52	-	
- benefitting landowners							-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
are and texephone						-	
					56		
-					58	-	-
-					59	-	-
				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							
		recoverabl					
			e from the	recovera		recovera	
		consolidated		recovera reserve		recovera unconsolida	
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	[consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated principal 1 \$ 37,000	revenue fund interest 2 \$ 19,972	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 37,000 40,000	revenue fund interest 2 \$ 19,972 16,735	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002	4	consolidated principal 1 \$ 37,000	revenue fund interest 2 \$ 19,972	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002	62	consolidated principal 1 \$ 37,000 40,000	revenue fund interest 2 \$ 19,972 16,735	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002 2003	62 63	consolidated principal 1 \$ 37,000 40,000 44,000 47,000	revenue fund interest 2 5 19,972 16,735 13,135 9,065	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000 -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000 -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000 - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 37,000 40,000 44,000 44,000 47,000 51,000 - - - - -	revenue fund interest 2 5 19,972 16,735 13,135 9,065 4,718 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT

13

		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	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitchurch - Stouffville T

9LT

		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)	Г										
	62 -	4,482	9,401,146	317,980	-	9,719,126	9,691,201	27,925	-	9,719,126 -	4,48
	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 -	2,29
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95 -	49	54,603	1,935	-	56,538	56,225	313	-	56,538 -	4
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	6,823	12,297,139	432,112	-	12,729,251	12,686,648	42,603	-	12,729,251 -	6,82

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Whitchurch - Stouffville T

alance at the beginning of the year 1 13,9 evenues 2 1,9 Contributions from revenue fund 3 3 Development Charges Act 67 5 Lot levies and subdivider contributions 60 5 Recreational land (the Planning Act) 61 5 Investment income - from own funds 5 5 - other 6 3 - 10 11 - 12 4,1 xpenditures 11 12 4,1 Transferred to capital fund 15 22 4,1 Charges for long term liabilities - principal and interest 16 14 3,8 . . 2 2 4,1 Transferred to capital fund 15 22 2 4,1 Charges for long term liabilities - principal and interest 16 16 16 16 21 22 4,1 22 4,1
evenues 1,9 Contributions from revenue fund 2 1,9 Contributions from capital fund 3 8 Development Charges Act 67 5 Lot levies and subdivider contributions 60 5 Recreational land (the Planning Act) 61 61 Investment income - from own funds 5 6 3 - other 6 3 61 6 - other 6 3 61 6 3 - other 6 3 61 6 3 61 6 3 61 61 6 3 61 61 6 3 61
Contributions from revenue fund 2 1,9 Contributions from capital fund 3 88 Development Charges Act 67 55 Lot levies and subdivider contributions 60 55 Recreational land (the Planning Act) 61 61 Investment income - from own funds 5 61 61 - other 6 3 61 61 - other 6 3 61 </th
Development Charges Act 67 5 Lot levies and subdivider contributions 60 5 Recreational land (the Planning Act) 61 61 Investment income - from own funds 5 6 3 - other 6 3 6 3 - other 10 10 10 10 11
Lot levies and subdivider contributions 60 5 Recreational land (the Planning Act) 61 61 Investment income - from own funds 5 6 33 - other 6 33 35 - other 6 33 36 6 33 36 36 10 11
Recreational land (the Planning Act) 6 Investment income - from own funds 5 - other 6 - other 7 - other 10 - other 11 - other 12 - other 12 - other 12 - other 12 - other 13 - other 14 - other 14 - other 14 - other 15 - other 16 - other 17 - other 16 - other 17 - other 12 - other 12
investment income - from own funds 5 - other 6 - other 6 - other 9
- other - other - other - other - other - other other
10 11 12 Total revenue 13 Attack 14 Transferred to capital fund 14 Transferred to revenue fund 14 Charges for long term liabilities - principal and interest 16 63 63 20 21 21 21 21 21 22 23 24 23 24 24 24 24 25 24 25 24 25 25 24 25 25 25 24
11 12 Total revenue 13 Additional fund 14 Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 63 20 21 22 21 21 21 22 23 alance at the end of the year for: 23 Reserves 23 Reserves 23 analysed as follows: 24 eserves and discretionary reserve funds: 25
Transferred to capital fund 14 3,8 Transferred to capital fund 14 3,8 Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 16 63 17 63 16 63 16 63 16 63 16 70 20 16 70 70 70 70 alance at the end of the year for: 23 9,9 9,9 Reserves 23 9,9 9,9 9,9 Reserves Funds 24 4,0 4,0 malysed as follows: 25 14,0 14 eserves and discretionary reserve funds: 25 14,0
Total revenue 13 4,1 xpenditures 14 3,8 Transferred to capital fund 14 3,8 Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 16 63 1 63 1 20 1 21 1 22 4,1 alance at the end of the year for: 23 Reserves 23 9,9 Reserves Funds 24 4,0 malysed as follows: 25 14,0 eserves and discretionary reserve funds: 14 3,8
xpenditures 14 3,8 Transferred to capital fund 14 3,8 Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 63 63 70 21 21 22 4,1 alance at the end of the year for: 23 9,9 Reserves 23 9,9 Reserves 23 9,9 Reserves 23 14,0 malysed as follows: 25 14,0 eserves and discretionary reserve funds:
Transferred to capital fund 14 3,8 Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 - 63 - 63 - 20 - 21 - 21 - 21 - 21 - 21 - 21 - 22 4,1 alance at the end of the year for: 23 Reserves 23 9,9 Reserves 24 4,0 nalysed as follows: - eserves and discretionary reserve funds: -
Transferred to capital fund 14 3,8 Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 - 63 - 63 - 20 - 21 - 21 - 21 - 21 - 21 - 21 - 22 4,1 alance at the end of the year for: 23 Reserves 23 9,9 Reserves 24 4,0 nalysed as follows: - eserves and discretionary reserve funds: -
Transferred to revenue fund 15 2 Charges for long term liabilities - principal and interest 16 63 63 20 20 21 21 21 22 4,1 alance at the end of the year for: 23 9,9 Reserves 23 9,9 Reserve Funds 24 4,0 Inalysed as follows: 25 14,0
Charges for long term liabilities - principal and interest 16 63 20 21 21 22 21 22 23 alance at the end of the year for: 23 Reserves 23 Reserves Funds 24 40 Total 25 14,00 analysed as follows: 25 eserves and discretionary reserve funds: 16
63 20 21 22 4,1 alance at the end of the year for: Reserves Reserves Reserve Funds Total expenditure 23 9,9 24 4,0 Total 25 14,0 Total 25 14,0 14,0 Total 25 14,0 Total 25 14,0 14,0 14,0
Constrained by the year for: Reserves Reserves Funds Total expenditure Reserves and discretionary reserve funds: Reserves and discretionary reserv
Total expenditure 21 Total expenditure 22 4,1 alance at the end of the year for: Reserves Reserve Funds Total 25 4,0 23 9,9 24 4,0 25 14,0 25 14,0 26 26 20 20 20 20 20 20 20 20 20 20
Total expenditure 22 4,1 alance at the end of the year for: 23 9,9 Reserves 23 9,9 Reserve Funds 24 4,0 Total expenditure 25 14,0 Inalysed as follows: 25 14,0
alance at the end of the year for: Reserves Reserve Funds Total alance at the end of the year for: 23 9,9 24 4,0 Total 25 14,0 25 14,0 25 24 25 24 25 25 24 25 24 25 25
Reserves 23 9,9 Reserve Funds 24 4,0 Total 25 14,0 Inalysed as follows: 25 14,0
Reserves 23 9,9 Reserve Funds 24 4,0 Total 25 14,0 Inalysed as follows: 25 14,0
Reserve Funds 24 4,0 Total 25 14,0 inalysed as follows: 14,0 14,0 eserves and discretionary reserve funds: 14,0
Total 25 14,0 nalysed as follows: eserves and discretionary reserve funds:
nalysed as follows: eserves and discretionary reserve funds:
eserves and discretionary reserve funds:
Working funds 26 2,3
Contingencies 27
Ontario Clean Water Agency funds for renewals, etc
- sewer 28
- water 29
Replacement of equipment 30 3
Sick leave 31
Insurance 32
Workers' compensation 33
Capital expenditure - general administration 34 2,7
- roads 35 2,4
- sanitary and storm sewers 36 2
- parks and recreation 64 2
- library 65 3
- other cultural 66
- water 38 3
- transit 39
- housing 40
- other and unspecified 42
Waterworks current purposes 49 4
Transit current purposes 50
Library current purposes 51
52
53
54
bligatory reserve funds:
Development Charges Act 68 2,1
Lot levies and subdivider contributions 44 5
Recreational land (the Planning Act) 46 1,5
Parking revenues 45
Debenture repayment 47
Exchange rate stabilization 48
55
56
56 57

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

11 16

		1	2
	-	\$	\$ portion of cash not
ASSETS			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 Penalties and interest	11	341,063	2,592
	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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Whitchurch - Stouffville T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	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	-	
Recoveralble 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	
onexpended capital financing / (uffinanced capital bulldy)	T-4-1			
	Total	59	18,798,094	l

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1999.

Whitchurch - Stouffville T

1. Number of continuous full time employees as at December 31						1
Administration					1	-
Non-line Department Support Staff					2	28
Fire					23	5
					3	
Police					4	-
Transit Dublic Works					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:					\$	\$
Wages and salaries				14	3,168,777	710,346
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					20	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts					20	
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					%	
- recoverable from general municipal accounts				95	-	-
- 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 re	ductions		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	-
· · · · · · · · · · · · · · · · · · ·					L	
						1
4. Tax due dates for 1999 (lower tier municipalities only)					F	-
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
					35	19,990,831
Due date of first installment (YYYYMMDD)						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19,991,022
Due date of last installment (YYYYMMDD)					36	19,991,022 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date					36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date					36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				lone t	36 37	\$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				long tr approved by	36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	36 37 erm financing requirer submitted but not yet approved by	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			enditures	approved by the O.M.B. or Concil	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	36 37 erm financing requirer submitted but not yet approved by	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		exp	enditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		exp	nditures 1 \$ 7,559,600	approved by the O.M.B. or Concil 2 \$	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		58 59	enditures 1 \$ 7,559,600 2,485,000	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		exp 58 59 60	1 \$ 7,559,600 2,485,000 3,533,835	approved by the O.M.B. or Concil 2 \$ - - 1,660,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 in 2003		58 59 60 61	1 \$ 7,559,600 2,485,000 3,533,835 3,826,900	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 in 2003 in 2004	Total	exp 58 59 60	1 \$ 7,559,600 2,485,000 3,533,835	approved by the O.M.B. or Concil 2 \$ - - 1,660,000	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$

icipality

STATISTICAL DATA

1

For the year	ended	December	31,	1999.

Whitchurch - Stouffville T

12 17

				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	_				
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
		1	2	3 \$	4
Water	20	2.740	\$		
In this municipality In other municipalities (specify municipality)	39	3,748	800,803	141,318	
	40	-	-		-
	41	-	-	-	-
	42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1999 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	s	4
In this municipality	44	3,124	453,350	255,010	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-		-
	48		-	-	
	[
				water	sewer
Number of residential units in this municipality receiving municipal water				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					
		01/2	other municipalities,		
		own municipality	school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-		-
9. Borrowing from own reserve funds					1
7. Borrowing nom own reserve runds					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	
		total board	contribution from this	this municipality's share of	for
		total board expenditure		this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Whitchurch - Stouffville T

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3 \$	4	5
				Ş	Ş	\$	
	37	1				568,337	PER HOUR
	37	2				100,891	PER SESSION
	41	3					RATE CHARGED
		4				,	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				1	
	Subtotal	21		1	I	741,781	
All other user fees		22				969,177	
	Total	23				1,710,958	