

TOWN OF WHITCHURCH- STOUFFVILLE

2003 CAPITAL BUDGET HIGHLIGHTS

TOTAL BUDGET: \$3.9 MILLION

SIX YEAR HISTORY OF CAPITAL BUDGETS

<u>YEAR</u>	<u>\$ (MILLIONS)</u>
1998	1.9
1999	5.1
2000	7.1
2001	3.8
2002	2.3
2003	3.9

FIVE YEAR PROJECTIONS:

**\$
(MILLIONS)**

NON GROWTH RELATED-

15.6

GROWTH RELATED:

MAIN STREET 7.6

OTHER 6.4 14.0

TOTAL 29.6

2003 HIGHLIGHTS

<u>PUBLIC WORKS:</u>	<u>\$</u> <u>('000's)</u>
ROADS - MAINTENANCE	1,578
MAIN STREET (HWY. #48 TO NINTH LINE)	375
WATER & SEWER	150
<u>LEISURE SERVICES:</u>	<u>\$</u> <u>('000's)</u>
PARKS DEVELOPMENT	150
PARKS FACILITIES	123
ARENA	520

SOURCE OF FINANCING

	\$ <u>('000'S)</u>	% <u>(OF TOTAL)</u>
CAPITAL RESERVES	\$1,570	40.5
DEVELOPMENT CHARGES	1,534	39.6
GRANTS/SUBSIDIES	349	9.0
PARK TRUST	162	4.2
HYDRO FUNDS	69	1.8
OTHER	190	4.9
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TOTAL...	\$3,874	100