MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Whitby T

1 3

For the year ended December 31, 1997.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	88,597,810	18,676,383	49,389,969	20,531,458
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	88,597,810	18,676,383	49,389,969	20,531,458
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	32,693	-	-	32,693
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	82,868	-		82,868
The Municipal Act, section 157		10	45,150	21,266		23,884
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	164,804	34,669	91,850	38,285
Ontario Hydro		13	24,611			24,611
Liquor Control Board of Ontario		14	1,047,250	-	-	1,047,250
Other		15	7,460	-	-	7,460
Municipal enterprises		16	383,029	-	_	383,029
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,787,865	55,935	91,850	1,640,080
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				
Ontario Municipal Support Grant		60	910,854			910,854
		61	-			-
	Subtotal	69	910,854			910,854
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	872,775			872,775
Canada specific grants		30	2,274			2,274
Other municipalities - grants and fees		31	454,851			454,851
Fees and service charges		32	7,017,300			7,017,300
	Subtotal	33	8,347,200			8,347,200
		F				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,682,992	-	-	1,682,992
Fines Penalties and interest on taxes		37 38	81,537			81,537
Investment income - from own funds		30	1,025,858			1,025,858
- other		40	385,226			385,226
Sales of publications, equipment, etc		42	92,956			92,956
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,297,485			1,297,485
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
	Subtotal	50	4,566,054	-	-	4,566,054
TOTAL	REVENUE	51	104,209,783	18,732,318	49,481,819	35,995,646

Whitby T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
General	0	138,845,948	27,527,730	12,202,880	97.20000	114.40000	13,495,846	3,149,172	1,396,009	135,043	54,809	33,556	18,264,435	
Farms At Reduced Rates	0	782,836	-	-	93.70000	-	73,352	-	-	-	-	-	73,352	
Transit	0	127,639,896	26,327,225	11,835,815	5.40000	6.40000	689,263	168,494	75,749	5,815	2,541	1,603	943,465	
Garbage Collection	0	127,639,896	26,327,225	11,835,815	5.40000	6.40000	689,263	168,494	75,749	5,820	2,541	1,603	943,470	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,947,724	3,486,160	1,547,507	146,678	59,891	36,762	20,224,722	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	254,738	-	-	-	-	254,738	
Garbage Collection Charges	0	-	-	-	-	-	51,998	-	-	-	-	-	51,998	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	51,998	254,738	-	-	-	-	306,736	
Total Taxation	0	-	-	-	-	-	14,999,722	3,740,898	1,547,507	146,678	59,891	36,762	20,531,458	

2LT - OP 4

Whitby T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	139,628,784	27,527,730	12,202,880	97.80000	115.00000	13,655,705	3,165,691	1,403,336	135,861	55,097	33,732	18,449,422
Subtotal Levied By Mill Rate	0	-	-	-	-	-	13,655,705	3,165,691	1,403,336	135,861	55,097	33,732	18,449,422
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	226,961	-	-	-	-	226,961
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	226,961	-	-	-	-	226,961
Total Taxation	0	-	-	-	-	-	13,655,705	3,392,652	1,403,336	135,861	55,097	33,732	18,676,383

2LT - OP 4

Whitby T

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
L													
Public consolidated													
General	0	105,016,182	22,023,496	9,812,555	259.100000	304.800000	27,209,699		2,990,867	269,515	138,013	81,486	37,402,342
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	- 27,209,699	366,598	- 2,990,867	- 269,515	-	- 81,486	366,598 37,768,94 0
Total Taxation	0	-	-	-	-	-	27,209,699	7,079,360	2,990,867	209,515	138,013	81,486	37,768,940
1					I								

2LT - OP 4

Whitby T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	34,612,602	5,504,234	2,390,325	259.100000	304.800000	8,968,128	1,677,690	728,571	90,494	8,017	7,921	11,480,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	140,208	-	-	-	-	140,208
Total Taxation	0	-	-	-	-	-	8,968,128	1,817,898	728,571	90,494	8,017	7,921	11,621,029
Total all school board taxation	0	-	-	-	-	-	36,177,827	8,897,258	3,719,438	360,009	146,030	89,407	49,389,969

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
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	40)												
	41													
	42	2												
	43	6												
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	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Whitby T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,794	-	-	604,959
Protection to Persons and Property						
Fire		2	19,080	-	22,000	63,330
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	4,985	-	339,552	15,874
Emergency measures	Subtotal	6 7	- 24,065	-	- 361,552	- 79,204
	Subtotal	í –	24,005	-	301,332	79,204
Transportation services						
Roadways Winter Control		8	-	2,274	11,330	366,353
		9	-	-	81,969	-
Transit		10	690,024	-	-	1,125,309
Parking Street Lighting		11		-	-	265,947
		12 13			-	-
Air Transportation		14		-	-	- 514,569
-	Subtotal	15	690,024	2,274	93,299	2,272,178
Environmental services	Subtotal		070,024	2,274	75,277	2,272,170
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	1,72
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	12,73
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-		14,462
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	
Cemeteries		27	-		-	- 104,01
		29				104,012
	Subtotal	30	-	-	-	104,012
Social and Family Services General Assistance		31		_		-
Assistance to Aged Persons		32	51,947	-	-	114,824
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	51,947	-	-	114,824
Recreation and Cultural Services Parks and Recreation		27				2 (10 11
Libraries		37 38	- 96,945	-	-	3,610,114
Other Cultural		39	-			- 07,50
	Subtotal	40	96,945	-	-	3,679,674
Planning and Development			, , , , ,			5,617,67
Planning and Development		41	-	-	-	147,98
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	147,98
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	872,775	2,274	454,851	7,017,300

Whitby T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1,884,555	-	1,548,743	2,387,967	-	-	5,821,265
Protection to Persons and Property Fire	:	5,179,304	-	427,233	440,040	-	-	6,046,577
Police	:	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	:	, - , · · ·	-	176,320	8,662	-	-	1,322,478
Emergency measures	Subtotal 7	- 7 6,316,800	-	- 603,553	- 448,702	-		- 7,369,055
Transportation services	Subtotat	0,310,000		003,555	-10,702			7,307,035
Roadways	٤	2,684,477	518,059	1,429,291	1,116,112	-	-	5,747,939
Winter Control	q	360,329	-	655,210		-	-	1,015,539
Transit	10	191,727	-	2,420,987	510,833	-	-	3,123,547
Parking	11	126,981	-	83,818	136,038	-	-	346,837
Street Lighting	12	9,574	-	569,602	-	-	-	579,176
Air Transportation	1:	-	-	-	-	-	-	-
	14		-	186,779	115,691	-	-	514,569
	Subtotal 1	3,585,187	518,059	5,345,687	1,878,674	-	-	11,327,607
Environmental services Sanitary Sewer System	10		_	-		-	-	
Storm Sewer System	12		-	- 65,552	-	-		155,160
Waterworks System	18	· · · · · ·	-	-	-	-		-
Garbage Collection	19	-	-	249,154	102,952	-		938,101
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	2'		-	4,967	-	-	-	7,415
	22	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
	Subtotal 23	678,051	-	319,673	102,952	-	-	1,100,676
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-		-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	41,534	-	-	-	109,454
	Subtotal 30		•	- 41,534	-			- 109,454
Social and Family Services General Assistance	30010121 31			+1,334				107,434
Assistance to Aged Persons	3		-	112,376	- 92,681	-	-	- 511,090
Assistance to Children	33	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	306,033	-	112,376	92,681	-	-	511,090
Recreation and Cultural Services								
Parks and Recreation	37		525,895	2,054,920	658,793	92,458	-	7,494,098
Libraries	38		-	540,760	-	-	-	1,834,571
Other Cultural	39 Subtotal 40		-	-	-	- 02 458	-	-
Planning and Development	Subtotal 40	5,455,843	525,895	2,595,680	658,793	92,458	-	9,328,669
Planning and Development	4	733,310	-	41,958	1,441	-	-	776,709
Commercial and Industrial	42	182,928	-	105,124	-	-	-	288,052
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	; -	-	-	-	-	-	-
	40	j	-	-	-	-	-	-
	Subtotal 47	916,238	-	147,082	1,441	-	-	1,064,761
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	19,210,627	1,043,954	10,714,328	5,571,210	92,458	-	36,632,577

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Whitby T

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		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,466,345
Source of Financing		'H	2,400,545
Contributions from Own Funds			
Revenue Fund		2	2,272,478
Reserves and Reserve Funds		3	7,880,464
	Subtotal	4	10,152,942
ong 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		13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	10,950,200
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	10,950,200
Grants and Loan Forgiveness		Ē	
Ontario		20	2,083,221
Canada		21	634,435
Other Municipalities		22	200,357
	Subtotal	23	2,918,013
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	195,090
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	223,582
		30	349,383
		31	-
	Subtotal	32	768,060
	Total Sources of Financing	33	24,789,215
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	25,089,817
	Subtotal	36	25,089,817
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	SUDTOTAL	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	T-6-1 61 2 - 01	41	-
	Total Applications	42	25,089,81
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,766,947
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	66,832
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	359,790
- Proceeds From Long Term Liabilities		46	1,427,123
- Transfers From Reserves and Reserve Funds		47	1,046,86
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,766,947
		- -	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Whitby T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,143,595
Protection to Persons and Property						
Fire		2	-	-	-	749,773
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	- 17,324	- 25,985
Emergency measures		6	-	-	17,324	23,965
Energency measures	Subtotal	7		-	17,324	775,758
Transportation services	Subtotut	Í			17,521	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		8	1,646,899	634,435	30,000	5,946,216
Winter Control		9	-	-	-	-
Transit		10	436,322	-	-	872,457
Parking		11	-	-	-	41,253
Street Lighting		12	-	-	-	17,485
Air Transportation		13	-	-	-	-
		14	-	-	-	3,118
	Subtotal	15	2,083,221	634,435	30,000	6,880,529
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	- 12,527
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	- 1,824
Garbage Disposal		20	-	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	10,703
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	· ·
Hospitals		25	-	-	-	
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	12,632
		29	-	-	-	
	Subtotal	30	-	-	-	12,632
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	24,069
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	24,069
Recreation and Cultural Services Parks and Recreation					(52,022	15 000 (00
		37	-	-	153,033	15,238,622
Libraries Other Cultural		38 39	-	-	-	29,249
other cultural	Subtotal	39 40	-	-	- 153,033	15,269,167
Planning and Development	Subtotai	40	-	-	155,055	13,209,107
Planning and Development		41	-	-	-	105,574
Commercial and Industrial		42	-	-	-	40,702
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	146,276
Electricity		48	-	-	-	827,088
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,083,221	634,435	200,357	25,089,817

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Whitby T

		1
		\$
General Government		
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		- -
Protective inspection and control		5 -
Emergency measures		- -
		7 -
Transportation services		
Roadways	1	3 2,984,63
Winter Control		
Transit	10	
Parking Street Lighting	1	
	1:	
Air Transportation	1:	
-	Subtotal 1	
Environmental services	Subtotal	2,701,03
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control		
Hospitals	20	
Ambulance Services	2	
Cemeteries	24	3 -
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3:	
Assitance to Unitoren Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	13,978,84
Libraries	33	- 3
Other Cultural	31	
	Subtotal 40	0 13,978,84
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4;	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	Subtotal 4	
Electricity	44	
Gas	41	
	5(
Telephone	50	· ·

Municipality

ANALYSIS OF LONG TERM

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

Whitby T

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	13,934,830
	Subtotal	4	13,934,830
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	11,228,942
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	-
- water Own sinking funds (actual balances)		11	
- general		12	
- enterprises and other		13	-
	Subtotal	14	
	Total	15	25,163,772
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,228,942
Long term bank loans Lease purchase agreements		18 19	
Mortgages		20	
Ontario Clean Water Agency		20	
Long term reserve fund loans		23	13,934,830
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		r	\$
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	
		L	
		F	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ē	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be been the second se			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	544,697
		43 44	-
	Total	44 45	544,697
	ισται		5-14,097

Municipality

ANALYSIS OF LONG TERM

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

Whitby T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				I	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	540,333	503,6
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	511,600	892,-
- gas and telephone					57	-	
					56		
					58	•	
-					59	-	
				Total	78	1,051,933	1,396,
						,,	,,
					1	r	
Line 78 includes:							
Financing of one-time real estate purchase							
					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	91 ble from	- recovera	
		recoverabl consolidated		recovera reserve	91 ble from	-	ble from
					91 ble from	- recovera	ble from
		consolidated	revenue fund	reserve	91 ble from e funds	- recoveral unconsolida	ble from ted entities
		consolidated principal	revenue fund interest 2	reserve principal	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 704,155	revenue fund interest 2 \$ 1,119,860	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$ 559,800	ble from ted entities interest 6 \$ 847,0
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 704,155 754,123	revenue fund interest 2 \$ 1,119,860 1,069,893	reserve principal 3 \$	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 559,800 613,100	ble from ted entities interest 6 \$ 847, 797,;
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 704,155	revenue fund interest 2 \$ 1,119,860	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$ 559,800	ble from ted entities interest 6 \$ 847, 797,;
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 704,155 754,123	revenue fund interest 2 \$ 1,119,860 1,069,893	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100	ble from ted entities interest 6 \$ 847, 797, 740,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 704,155 754,123 807,912 865,836	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180	reserve principal 3 \$ - - - - -	91 ble from funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100 212,100	ble from ted entities interest 6 \$ 847, 797, 740, 86,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778	reserve principal 3 \$ - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 704,155 754,123 807,912 865,836	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180	reserve principal 3 \$ - - - - -	91 ble from funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100 212,100	ble from ted entities 6 \$ 847, 797, 740, 86, 2 75,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002		consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778	reserve principal 3 \$ - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998	69	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017	revenue fund interest 2 5 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 -	revenue fund interest 2 5 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500 - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 -	revenue fund interest 2 5 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500 - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 212,100 223,700 1,024,500 - - -	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 1
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500 - - - - 8,200,300	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 1 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36,
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500 - - - - 8,200,300	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36,
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities 6 \$ 847, 797, 740, 866, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40,
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 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 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 5 5 36, 38, 40, 42,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 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 1998 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 866, 75, 162, 2,709, 2,709, 1 \$ 366, 388, 40, 42, 45,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001 2002 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001 2002 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45, 203,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 2,709, 1 1 \$ 36, 38, 40, 42, 45, 203, 0 interest
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 847,5 797,2 740,2 86,2 75,5 162,5 2,709,5 2,709,5 1 2,709,5 2,
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 559,800 613,100 5,567,100 212,100 223,700 1,024,500	ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 2,709, 1 1 \$ 36, 38, 40, 42, 45, 203, 0 interest
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 847, 797, 740, 866, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45, 203, interest 2 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 704,155 754,123 807,912 865,836 928,238 5,236,017 7,667,191 - -	revenue fund interest 2 \$ 1,119,860 1,069,893 1,015,804 958,180 895,778 3,358,166 2,501,204 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 847, 797, 740, 86, 75, 162, 2,709, 2,709, 1 \$ 36, 38, 40, 42, 45, 203, interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	16,915,441	224,690	17,140,131							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-								
Road rate	6	-	-								
	7	1,779,245	-	1,779,245							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 185,629	18,694,686	224,690	18,919,376	18,449,422	226,961	-	55,935		18,732,318 -	1,42
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-			-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 185,629	18,694,686	224,690	18,919,376	18,449,422	226,961	-	55,935	-	18,732,318 -	1,429

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	32,781	37,350,693	489,014	-	37,839,707	37,402,342	366,598	81,934	-	37,850,874	43,948
	31	-	-	-	-		-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41 -	1,660	11,529,533	106,432	-	11,635,965	11,480,821	140,208	9,916	-	11,630,945 -	6,680
	42	-	-	-	-	-	-	-	-		-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	16,915,441	224,690	17,140,131		-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	16,915,441	224,690	17,140,131	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	31,121	48,880,226	595,446	-	49,475,672	48,883,163	506,806	91,850	-	49,481,819	37,268

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Whitby T

10 15

			1 \$
Balance at the beginning	of the year	1	24,898,597
Revenues Contributions from rev	enue fund	2	3,298,732
Contributions from cap		3	-
Development Charges		67	4,293,68
Lot levies and subdivid		60	861,22
Recreational land (the		61	209,963
Investment income - fr		5	432,47
	other	6	763,109
		10	-
		11	-
		12	-
	Total revenue	13	9,876,43
Expenditures			
Transferred to capital	fund	14	7,880,46
Transferred to revenue	fund	15	1,297,48
Charges for long term l	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	9,177,94
Balance at the end of the	year for:		
Reserves		23	1,535,67
Reserve Funds		24	24,061,40
	Total	25	25,597,08
Analysed as follows:			
Reserves and discretional Working funds	ry reserve funds:	24	557 F0
		26 27	557,50 65,93
Contingencies			00,93
	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	nent	30	4,013,86
Sick leave Insurance		31 32	274,73
Workers' compensation		33	388,93 79,54
Capital expenditure - g		34	
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	164,94
	- other and unspecified	42	4,161,16
Development Charges	Act	68	7,797,62
Lot levies and subdivid	er contributions	44	7,065,06
Recreational land (the	Planning Act)	46	518,64
Parking revenues		45	159,13
Debenture repayment		47	-
Exchange rate stabiliza	ition	48	-
Waterworks current pu		49	-
Transit current purpose		50	-
Library current purpose	25	51	-
		52	350,00
		53	-
		54	-
		55	-
		56	-
	T	57 58	- 25 507 08
	Total	58	25,597,08

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	4,251,925	-
Accounts receivable				
Canada		2	812,358	
Ontario		3	1,062,175	
Region or county		4	574,641	
Other municipalities		5	48,326	
School Boards		6	35,924	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,087,166	business taxes
Taxes receivable				
Current year's levies		9	3,281,683	
Previous year's levies		10	919,559	16,471
Prior year's levies		11	370,638	7,835
Penalties and interest		12	426,065	10,306
Less allowance for uncollectables (negative)		13 -	21,172	- 21,172
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	744,828	portion of line 20
Capital outlay to be recovered in future years		19	25,163,772	resistration
Other long term assets		20	-	-
	Total	21	40,757,888	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Whitby T

				portion of loans no
				from chartered ban
Current Liabilities				
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	34,154	
Ontario		27	224,029	
Region or county		28	909,175	
Other municipalities		29	122,149	
School Boards		30	278,123	
Trade accounts payable		31	4,117,153	
Other		32	781,924	
Other current liabilities		33	2,216,561	
		Г		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	16,963,472	
- 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	8,200,300	
Less: Own holdings (negative)		40	- 16,963,472	
Reserves and reserve funds		41	25,597,081	
Accumulated net revenue (deficit)		F	, ,	
General revenue		42	61,436	
Special charges and special areas (specify)		F		
		43	674,987	
		44	135,075	
		45	786	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	17,457	
Cemetaries		50	118,606	
Recreation, community centres and arenas		51		
		52	-	
		53		
		54		
		H	-	
		55		
Region or county		56	- 1,429	
School boards		57	37,268	
Jnexpended capital financing / (unfinanced capital outlay)		58 ·	- 2,766,947	
	Total	59	40,757,888	

Municipality

STATISTICAL DATA

For the year ended December 3	1	1997
Tor the year ended becember 5	1,	1777.

Whitby T

gross the O.M.B. yet approved by sut						
Additional in the interplayment single of start in the interplay is at a set where of solution is at a set where of solutions and so is at a set where of solutions and	1					1. Number of continuous full time employees as at December 31
Non-like Digensitives Support Sart Pro- Pro- Pro- Pro- Pro- Pro- Pro- Pro-		٦.				
File 3 Picke 3 Transk 3 Dark Virsis 3 Heath Strokes 7 Heath Strokes 7 Heath Strokes 7 Parks and Records 7 Parks and	12	1				
Puise settler 40 for statement and settler 40 for 40 and 20 of the Auropal Act settler 40 for 50 and 70 of the Auropal Act settler 40 for 50 and 70 of the Auropal Act settler 40 for 50 and 70 of the Auropal Act settler 40 for a statement for 10 and 20 of the Auropal Act settler 40 for a statement for 10 for a statement	44	2				
Toreit 9 Notit Wits 9 Notit Strikes 9 Diversion for hogol 9 Other Strikes 9 Press of Recention 9 Ubersion 10 Diversion 10 Total 10 Diversion 10	74	3				
Able Write: 4 Heads Services 7 Heads Services 9 Pack and Recreation 10 Librar ford: Services 9 Pack and Recreation 10 Librar ford: Services 9 Pack and Recreation 10 Librar ford: Services 9 Pack and Recreation 10 User of an appenditures during the year and: 10 Vages and salaries 10 Indication of fair oil during the year and: 10 Year and salaries 10 Provide year's law 10	-	4				Police
Heads Sovietes 9 Other Social Sovietes 9 Paris and Represion 10 Literates 10 Paris and Represion 10 Literates 10 Total expenditures during the year on: 1 Calc objections 1 Calc objections of tax off during the year on: 1 Calc objections of tax off during the year on: 1 Calc objections of tax off during the year on: 1 Discourts allowed 2 Tax alignments under section 82 and 26 and 26 and 10 bands. 2	3	5				
home for the Apd form for the Apd form for the Apd form form form form Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Partial Recession Linearian Linearian Lineari	64	6				Public Works
Other Social Services 9 Parks and Recardion 9 Ubravies 10 Parks and Recardion 10 Ubravies 10 Total 10 Total 10 Total 10 Ubravies 11 Total 10 Total 13 Total 14 Total 13 Total 13 Total 13 Total expenditures during the year on: 13 Wage and stairie 13 Total expenditures during the year on: 13 Total expenditures during the year on: 14 Diversition of tax roll during the year on: 14 Produces watch the roll for outper stains 14 Total expenditures during the year on: 14 <	1	7				Health Services
Other Social Services 9 Parks and Recardion 9 Ubravies 10 Parks and Recardion 10 Ubravies 10 Total 10 Total 10 Total 10 Ubravies 11 Total 10 Total 13 Total 14 Total 13 Total 13 Total 13 Total expenditures during the year on: 13 Wage and stairie 13 Total expenditures during the year on: 13 Total expenditures during the year on: 14 Diversition of tax roll during the year on: 14 Produces watch the roll for outper stains 14 Total expenditures during the year on: 14 <	4	8				Homes for the Aged
Libratis Total Total 1 2. Total expenditures during the year on: accommune for the peer force the municipalities only and calculations of tax roll during the year (over the municipalities only) Cash collections: and collection: and collections:<td>-</td><td>9</td><td></td><td></td><td></td><td></td>	-	9				
Libratis Total Total 1 2. Total expenditures during the year on: accommune for the peer force the municipalities only and calculations of tax roll during the year (over the municipalities only) Cash collections: and collection: and collections:<td>63</td><td>10</td><td></td><td></td><td></td><td></td>	63	10				
Planning to the spenditures during the year on: Vages and statings Employee benefits	11					
Total 1 2. Total appenditures during the year on:						
2. Total expenditures during the year on: Wages and salares Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash callectors: Current year tax Pendities and stores 3. Reductions of tax roll during the year (lower tier municipalities only) Cash callectors: Current year tax Pendities and stores 3. Reductions of tax roll during the year (lower tier municipalities only) Cash callectors: Current year tax Pendities and stores 3. Reductions of tax roll during the year (lower tier municipalities only) Cash callectors: Current year tax Pendities and stores 4. To adjustments under section 32 and 263 of the Municipal Act	13					rtaining
2. Total expenditures during the year on: International states in the section of tax roll during the year (lower tiar municipalities only) Cach collections: Carrent year's tax Previous coll of tax tex Prev	289		Total			
2. Total expenditures during the year on: Mage and salaries Engiogree bonefits 15 3.640.800 3. Reductions of tax roll during the year (lower ter municipalities only) Cach collectors: Current year's tax Previous and starters Total expenditures during the year (lower ter municipalities only) Cach collectors: Current year's tax Previous and starters Subtocal Previous and starters Subtocal Previous allowed - anounds written off - anounds written off - anounds written off - anounds written off - recoverable from upper ter and school boards - recoverable from upper ter and school tota experiments accounts - recoverable from upper ter and school tota experiments - recoverable from upper ter and school tota experiments - recoverable from upper ter and school tota experiments - recoverable from upper ter an						
2. Total expenditures during the year on: 1 3 Wages and shares 1 3,040,000 3. Reductions of tax roll during the year (lower ter municipalities only) 1 1 Cath collections: Current, year's tax 10 Previous year's tax 10 10 Previous year's tax 10 10 Previous year's tax 10 10 Trak adjuanness under section 302 and 203 of the Municipal Act 22 10 - amounts added to the roll (registration accounts 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24 - recoverable from upper tifer and school boards 23 24	other					
Image and states 14 11,098,915 Projover benefits 15 13,008,015 Reductions of tax roll during the year (lower ter municipalities only) 14 11,098,915 Cah collections: Carter states 16 Protocy years 10 10 Protocy years 20 10 Tax adjuttments under section 30, and 98 of the Municipal Act 21 21 - recoverable from general municipal revenues 22 21 Transfers to tax adjuttments and core sciptical coaccurus 23 24 Other (specify) - refunds 20 24 Anoonts added to the sciptical coaccurus 24 25 25 Tax adjuttments and core rightments 25 26 26 Other (specify) - refunds 20 26 27 Anoonts added to the sculof for coll	2	1	Г			
Wage and slames 13.095.915 Employee benefits 13 3. Reductions of tax roll during the year (lower ter municipalities only) 1 Cach collections: Current variable 9. Reductions of tax roll during the year (lower ter municipalities only) 1 Cach collections: Current variable 9. Provides year (lawer ter municipalities only) 1 10. Control allowed 1 10. adjustment under section 362 and 383 of the Municipal Act 2 - anounds addres to file roll (regative) 2 - recoverable from operal municipal revenues 2 Transfers to tax roll for collection purposes only 2 Other (specify) 2 Are during the year (lower ter municipalities only) 2 Intern billing: Number of installements 2 - recoverable from operal municipal revenues 2 2 Transfers to tax roll for collection purposes only 2 2 Other (specify) 7 7 2 Area due dates for 1997 (lower ter municipalities only) 3 3 3 Intern billing: Number of installements 3 3 3 <t< td=""><td>\$</td><td></td><td></td><td></td><td></td><td>2. Total expenditures during the year on:</td></t<>	\$					2. Total expenditures during the year on:
Employee benefits 15 3,449,803 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current year's tax 10 Previous year's tax 10 10 Discontra allowed 20 10 Tax adjustments under section 362 and 263 of the Municipal Act 20 10 - amounts added to the roll (regative) 22 2 - amounts added to the roll (regative) 22 2 - recoverable from general municipal revenues 24 24 - recoverable from general municipal revenues 24 24 - recoverable from general municipal revenues 22 2 Transfers to tax calle and tax registration accounts 28 24 Other (specify) 7 30 30 Amounts added to the tax roll for collection purposes only 30 30 31 Due date of first installement (YYYMWDD) 32 31 32 Due date of first installement (YYYMWDD) 33 31 32 32 Final billing: Number of installements 31 32 32 32 32	2,807,721	13.098.915	14			
3. Reductions of tax roll during the year (lower tier municipalities only) Cath collection: Current year's tax Previous year's tax	294,618		-			-
Cash collections: Current year's tax 10 Prevalues and interest. 17 Discounts allowed Subtoral Tax digutaments under section 362 and 263 of the Municipal Act 22 - anounts added to the full (regarble) 22 - anounts added to the full (regarble) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 The Municipal Elderly Residents' Asstance Act - reductions 25 Trans digutaments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Tax due dates for 1997 (lower ter municipal revenues 28 Other (specify) 70 Anounts added to the tax roll for collection purposes only 30 Baines taxes written off under subsection 441(1) of the Municipal Act 81 Due date of first installment (YYYYM0DD) 32 Due date of first installment (YYYM0DD) 35 Due date of first installment (YYYM0DD) 36 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date	274,010	3,040,003	13			Linployee benchts
Cash collections: Current year's tax 10 Prevalues and interest. 17 Discounts allowed Subtoral Tax digutaments under section 362 and 263 of the Municipal Act 22 - anounts added to the full (regarble) 22 - anounts added to the full (regarble) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 The Municipal Elderly Residents' Asstance Act - reductions 25 Trans digutaments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Tax due dates for 1997 (lower ter municipal revenues 28 Other (specify) 70 Anounts added to the tax roll for collection purposes only 30 Baines taxes written off under subsection 441(1) of the Municipal Act 81 Due date of first installment (YYYYM0DD) 32 Due date of first installment (YYYM0DD) 35 Due date of first installment (YYYM0DD) 36 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date	1					
Cash collections: Current year's tax 10 Previous year's tax 17 Previous year's tax 19 Discounts allowed 20 Tax adjustments under section A62 and 263 of the Municipal Act 21 - anounts written off 23 - anounts written off 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Trak adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 Other (specify) 70 28 Anounts added to the at relistration accounts 29 Anounts added to the at relistration accounts 29 Anounts added to the at relistrationer (YYYWMOD) 30 Business taxes written off under subsection 44(1(1) of the Municipal Act 81 Due date of first installment (YYYWMOD) 32 Due date of first installment (YYYWMOD) 35 Due date of first installment (YYYWMOD) 36 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 d	\$					
Previous years' tax 17 Previous years' tax 18 Discounts allowed Subtotal 19 Discounts allowed 20 Discounts allowed 21 - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 22 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sel and tax registration accounts 26 The Municipal Ederly Resident' Assistance Act. reductions 27 - recoverable from general municipal revenues 28 Other (specify) - refunds 20 Amounts added to the tax roll for collection purposes only 30 Rasines taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installinent (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 34 Due date of first installinent (YYYMMDD) 35 Due date of first installinent (YYYM		F				3. Reductions of tax roll during the year (lower tier municipalities only)
Penalties and interest Discourts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts written off Tax adjustments under section 465, 495 and 496 of the Municipal Act amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards from tigret tier municipal recoverable from upper tier and tier treatment (YYYMMDD) Due date of frat installiment (YYYMMDD) Due date of frat installiment (YYY	83,879,755	16				Cash collections: Current year's tax
Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 21 - amounts added to the roll (regettre) 22 - amounts added to the roll (regettre) 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tase leand tar regittration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - recoverable from upper tier and school boards 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim bittings: Number of installiment (YYYMMDDD) 32 Due date of first installiment (YYYMMDD) 35 31 Due date of first installiment (YYYMMDD) 35 31 Supplementary taxes levied with 1988 due date 37 37 5. Projected capital expenditures and long term 1 2 3 financing requirements as at December 31 58 6,473,000 - 1 2 3 5 1 2 3 <t< td=""><td>4,168,903</td><td>17</td><td></td><td></td><td></td><td>Previous years' tax</td></t<>	4,168,903	17				Previous years' tax
Discourts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 22 - amounts added to the rull (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Ellerly Residents' Asistance Act - reductions 27 - recoverable from general municipal revenues 27 Tax adjustments under school boards 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 33 Interim billings: Number of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 34 Due date of first installment (YYYMMDD) 35 34 Supplementary taxes levied with 1998 due date 37	1,169,482	18				Penalties and interest
Tax adjustments under section 32 and 230 df 24 df 4be Municipal Act 22 - amounts witten off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 25 Tamafers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of instaliment (YYYMMDD) 32 Due date of first instaliment (YYYMMDD) 33 34 Due date of first instaliment (YYYMMDD) 35 36 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 38	89,218,140	19	Subtotal			
- amounts added to the roll (negative) - amounts written off - amounts written off - amounts written off - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - refund	-	20				Discounts allowed
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Aunicipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - reductions Transfers to tax sale and tax registration accounts - reductions						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Edderly Resident's Assistance Act - reductions 27 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower ther municipalities only) 31 Interfm billings: 31 Due date of first installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Supplementary taxes levide with 1998 due date 37 5. Projected capital expenditures and long term 1 financing requirements as at December 31 1 In 1999 1 2 in 1999 59 6,677,000 - in 1990 59 6,005,00 -		22				- amounts added to the roll (negative)
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds		23				- amounts written off
- recoverable from general municipal revenues <						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - refunds refunds refunds refunds refunds refunds refunds refunds						 recoverable from upper tier and school boards
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not for OM. OM. Bubitted but not for OM. OM. Bubitted but not for OM. OM. Bubitted but not for OM. OM. Substitted but not for OM. OM. OM. OM. Substitted but not for OM. OM. Substitted but not for OM		24				
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements sproved by sub sub in 1998 5 3 in 1999 59 4.0300 - in 2000 60 6.005.000 - -		25				- recoverable from general municipal revenues
- refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMDD) 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place \$ \$ \$ \$		26				Transfers to tax sale and tax registration accounts
Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 58 in 1998 58 6,4773,000 - - in 1998 58 6,4073,000 - - in 1999 50 6,605,000 - - - in 2000 50 - - - - -		27				The Municipal Elderly Residents' Assistance Act - reductions
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 5 5 5 5 in 1998 58 6,473,000 - - - - - - in 2000 50 6,005,000 - - - - - - - <td></td> <td>28</td> <td></td> <td></td> <td></td> <td>- refunds</td>		28				- refunds
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements of concil 0.04.8.8, or concil 0.04.8.9, or concil 0.04.8, or concil 0.		80				Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 6,473,000 - in 1999 59 4,605,800 - in 2000 60 6,005,000 - -		29		Total reductions	-	
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMDD) 32 Due date of last installment (YYYYMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMDD) 34 Due date of first installment (YYYYMDD) 35 Due date of first installment (YYYYMDD) 36 Due date of last installment (YYYYMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - - -		30				Amounts added to the tax roll for collection purposes only
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 bin 200 bin 200		81				Business taxes written off under subsection 441(1) of the Municipal Act
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of inst installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 Due date of installment Mumber of installment (PYYYMMDD) Supplementary taxes levied with 1998 due date Supplementary taxes levied of taxe place Supplementary taxes levied of taxes place Supplementary taxes levied of taxes place Supplementary taxes levied of taxes place by taxes due taxes place by taxes due taxes place by taxes due tax						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of inst installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 Due date of installment Mumber of installment (PYYYMMDD) Supplementary taxes levied with 1998 due date Supplementary taxes levied of taxe place Supplementary taxes levied of taxes place Supplementary taxes levied of taxes place Supplementary taxes levied of taxes place by taxes due taxes place by taxes due taxes place by taxes due tax	1					
Due date of first installment (YYYYMMDD) 32 Due date of last installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 500 60 6,005,000 - -		F				
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxe levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxe levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements approved by sub or Concil 0.M.B. submitted but not from the 0.M.B. or Concil 0.M.B. 0.M.B. or Concil 0.M.B. Estimated to take place 1 2 3 5 5 in 1998 59 4,605,800 - - - in 1999 50 60 6,005,000 - - -	2	31				Interim billings: Number of installments
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 in 1998 5 5 5 5 in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	19,970,217	32				Due date of first installment (YYYYMMDD)
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Image: Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied by the 0.M.B. or Concil 0.J. Estimated to take place 1 2 3 in 1998 58 6.473,000 - - in 1999 59 4.605,800 - - in 2000 60 6.005,000 - -	19,970,415	33				Due date of last installment (YYYYMMDD)
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not for the O.M.B. Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - - -	2	34				Final billings: Number of installments
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not for yet approved by submitted but not for yet approved by submitted but not for or Concil 37 Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	19,970,616	35				Due date of first installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not for yet approved by out the 0.M.B. or Council 0.H Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	19,970,915	36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not for yet approved by out the 0.M.B. or Council 0.H Estimated to take place 1 2 3 in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	\$					
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not the 0.M.B. or Concil for yet approved by or Concil submitted but not or Concil for or Concil 0.4 Estimated to take place 1 2 3 for submitted but not or Concil for or Concil for or Concil for or Concil for submitted but not or Concil for or for or for or Concil <t< td=""><td>-</td><td>37</td><td></td><td></td><td></td><td>Supplementary taxes levied with 1998 due date</td></t<>	-	37				Supplementary taxes levied with 1998 due date
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not the 0.M.B. or Concil for yet approved by or Concil submitted but not or Concil for or Concil 0.4 Estimated to take place 1 2 3 for submitted but not or Concil for or Concil for or Concil for or Concil for submitted but not or Concil for or for or for or Concil <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Image: bit with the second s						5. Projected capital expenditures and long term
Image: second						financing requirements as at December 31
Image: second	ients	rm financing requirer	long te			
expenditures or Concil O.M.B. or Council O.M. Estimated to take place 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1	forecast not yet					
Image: Second system Image: Second system Image: Second system Image: Second system in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	submitted to the O.M.B or Council					
S S S in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -					F	
in 1998 58 6,473,000 - - in 1999 59 4,605,800 - - in 2000 60 6,005,000 - -	4 \$					Estimated to take place
in 1999 59 4,605,800 in 2000 60 6,005,000						
in 2000 60 6,005,000	-					
	-					
1 1 2001 61 5,005,500	-				_	
	-				_	
in 2002 62 6,000,000	-				_	1n 2002
Total 63 28,089,300	-	-	-	28,089,300	Total 63	

Whitby T

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STATISTICAL DATA	ł
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For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				<u></u>	
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-		-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	05				
9. Borrowing from own reserve funds					1
					د (
Loans or advances due to reserve funds as at December 31				84	\$ 13,934,830
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	13,934,830 for
		total board expenditure	contribution from this municipality	this municipality's	13,934,830
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	13,934,830 for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	13,934,830 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	13,934,830 for computer use only
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	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	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 gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downdown revitaition, 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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	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</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtation revitation, revitation, electricity gas, telephone 1 5 -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>13,934,830 for computer use only 4 - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtation revitation, revitation, electricity gas, telephone 1 5 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	13,934,830 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</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 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</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 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 <tr< td=""><td>54 55 56 57 67 68 69 70</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 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</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 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</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 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</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 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 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 3 % - - - - - - - - - - - - - - - - -</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 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 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 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 3 % - - - - - - - - - - - - - - - - -</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 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	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, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 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 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4