MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oshawa C

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	176,483,095	64,861,140	61,057,383	50,564,572
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	_	-
	ubtotal	6	176,483,095	64,861,140	61,057,383	50,564,572
PAYMENTS IN LIEU OF TAXATION			.=.a=a	.=		101.010
Canada		<u> </u>	174,259	47,416	-	126,843
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	668,987	362,424	_	306,563
The Municipal Act, section 157		10	369,300	206,470	_	162,830
Other		11	1,463	-		-
Ontario Enterprises Ontario Housing Corporation		12	889,337	440,362	111,978	336,997
Ontario Hydro		13	229,112	63,829	-	165,283
Liquor Control Board of Ontario		14	9,794	5,548	-	4,246
Other		15	-	-	-	-
Municipal enterprises		16	972,994	268,255	-	704,739
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	3,315,246	1,394,304	113,441	1,807,501
ONTARIO NON-SPECIFIC GRANTS		<u> </u>			·	
Community Reinvestment Fund		62	3,303,000			3,303,000
Special Transition Assistance		63	404,000		-	404,000
Special Circumstances Fund		64	837,487		-	837,487
. Municipal Restructuring Fund		65	-		-	-
		61			-	-
	ubtotal	69	4,544,487		-	4,544,487
REVENUES FOR SPECIFIC FUNCTIONS		``∟	.,5, .6.			.,,
Ontario specific grants		29	532,941			532,941
Canada specific grants		30	7,292		-	7,292
Other municipalities - grants and fees		31	597,318		-	597,318
Fees and service charges		32	16,187,849		-	16,187,849
	ubtotal	33	17,325,400		-	17,325,400
OTHER REVENUES	ubtotai	³³	17,323,400			17,323,400
Trailer revenue and licences		34	. 1			
Licences and permits		35	640,039	_	_	640,039
Rents, concessions and franchises		36	040,039	-	-	040,03
Fines		37			-	-
		-	1 051 102		-	1 051 101
Penalties and interest on taxes		38	1,051,102		-	1,051,102
Investment income - from own funds		39	- 4 477 545		-	- 4 477 541
- other		40	1,177,515		-	1,177,515
Donations Color of publications are surjected at a		70	·		_	-
Sales of publications, equipment, etc		42	472 277			470 07-
Contributions from reserves and reserve funds		43	172,277		_	172,277
Contributions from reserves and reserve funds		44	174,473			174,473
Contributions from non-consolidated entities		45	162,055			162,055
- -		46				-
		47				
		48	510,330			510,330
	ubtotal	50	3,887,791	-		3,887,791
TOTAL RE	VENUE	51	205,556,019	66,255,444	61,170,824	78,129,751

ANALYSIS OF TAXATION - OWN PURPOSES

Oshawa C

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land	0	74,158,530	0.593186	439,898
	General General		Commercial - Full Occupied Commercial - Vacant Land	0	430,293,762	0.847409 0.593186	3,646,348 87,585
1	General		Office Building - Full Occupied	0	14,765,100 34,966,640	1.312943	459,092
1	General		Office Building - Excess Land	0	3,874,806	0.91906	35,612
1	General		Farmland - Full Occupied	0	34,517,210	0.14296	49,346
1	General		Parking Lot - Full Occupied	0	2,004,856	0.847409	16,989
1	General		Industrial - Full Occupied	0	36,711,687	1.292242	474,404
	General		Industrial - Farm. Awaiting Devel Ph I	0	5,113,700	0.200144	10,235
	General		Industrial - Vacant Land	0	21,969,255	0.839957	184,532
1	General		Industrial - Excess Land	0	9,751,833	0.839957	81,911
1	General General		Large Industrial - Full Occupied Large Industrial - Excess Land	0	345,912,461 10,963,547	2.066627 1.343307	7,148,720 147,274
1	General		Multi-Residential - Full Occupied	0	358,985,345	1.549856	5,563,756
	General		Pipeline - Full Occupied	0	17,840,500	0.703019	125,422
	General		Residential/Farm - Full Occupied	0	5,062,899,945	0.571839	28,951,636
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	41,731	0.200144	84
1	General	ST	Shopping Centre - Full Occupied	0	258,317,779	0.690667	1,784,116
1	General		Shopping Centre - Excess Land	0	14,154,700	0.483467	68,433
1	General	TT	Managed Forest - Full Occupied	0	277,140	0.14296	396
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Oshawa C

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		_					
		+					
		+					
		+					
		+					
2200		+	Tabel considers after them.				220 / 22
3300	<u> </u>		Total supplementary taxes				239,608
4000			Subtotal levied by tax rate				49,515,397
2200	Local Improvements						684,307
	Sewer and water service charges						004,307
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						143,516
	Utility transmission and utility corridors						221,352
3000							
3600							
3100			Subtotal special charges on tax bill				1,049,175
3200			Total own purpose taxation				50,564,572

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Oshawa C

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	,	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	23,289,340	17,879,345	119,338	5,028,291	262,366
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,651,333	1,389,101	20,562	229,525	12,145
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	39,695	34,989	-	4,706	-
Managed Forest		0.115000	319	233	-	82	4
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	24,980,687	19,303,668	139,900	5,262,604	274,515
Subtotal Commercial			16,316,600	11,688,070	-	4,438,278	190,252
		_					
Subtotal Industrial			19,165,696	13,728,963	-	5,213,261	223,472
Pipeline		-	324,929	232,756	-	88,384	3,789
Other		0.460000	192	138		52	2
Supplementary Taxes			269,279	210,202	469	56,935	1,673
Subtotal levied by tax rate			61,057,383	45,163,797	140,369	15,059,514	693,703
Della considerate of cons			1				
Railway rights-of-way			-	-	-		-
Utility transmission / distribution corridor			-		-		-
Subtotal special charges on tax bills			-	-	-		-
Subtotal special charges on tax bills			-	- 1	-	- 1	-
Total school board purposes			61,057,383	45,163,797	140,369	15,059,514	693,703
. otta. senset soura parposes		<u> </u>	01,037,303	13,103,777	1 10,307	13,037,314	075,705

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

unicipality		
	Oshawa C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	494,830
Protection to Persons and Property Fire		2	-	-	-	137,102
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	169,581
Emergency measures	Subtotal	6 7	-	-	-	306,683
Transportation services						
Roadways		8	-	-	229,969	590,060
Winter Control		9	-	-	325,520	5,912
Transit		10	-	-	-	5,151,797
Parking		11	-	-	-	2,712,326
Street Lighting		12	-	-	8,234	12,898
Air Transportation		13 14	-	<u> </u>	-	352,998
	Subtotal	15	-	-	563,723	8,825,991
Environmental services Sanitary Sewer System		16	_	_		_
Storm Sewer System		17	-	-	33,595	44,627
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	15,306
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	33,595	59,933
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-			
Cemeteries		28	-		-	66,820
		29	_		-	-
	Subtotal	30	_	-	-	66,820
Social and Family Services						· · · · · · · · · · · · · · · · · · ·
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	317,500	7,292	-	278,631
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultural	35	- 247 500	7 202	-	270 (24
	Subtotal	36	317,500	7,292	-	278,631
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,588,056
Libraries		38	215,441	-	-	117,597
Other Cultural		39		-	-	
Planning and Development	Subtotal	40	215,441	-	-	4,705,653
Planning and Development		41	_	-	_	1,392,366
Commercial and Industrial		42	-	-	-	56,942
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,449,308
Electricity		48	-	•	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	532,941	7,292	597,318	16,187,849

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
C	Oshawa C

			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	5,743,603	-	4,482,454	6,280,885	-	-	16,506,942
Protection to Persons and Property Fire		2	11,279,264	-	562,860	188,700	-	-	12,030,824
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	1,447,361	-	88,927	3,800	-	-	1,540,08
Emergency measures	Subtotal	6 7	12,726,625	-	651,787	192,500	26,500 26,500	-	26,500 13,597,412
Transportation services									
Roadways Winter Control		9	5,832,516 626,383	-	1,970,837 576,783	1,456,536 128,735	-	-	9,259,88
Transit		10	5,454,542	132,567	2,693,446	-	-	-	8,280,555
Parking		11	408,328	2,496,170	1,485,533	222,051	-	-	4,612,082
Street Lighting		12	11,287	-	730,544	-	-	-	741,831
Air Transportation		13 14	-	-	455,939	6,000	-	-	461,939 -
	Subtotal		12,333,056	2,628,737	7,913,082	1,813,322	-	-	24,688,197
Environmental services Sanitary Sewer System		16	_	_	_	_	_	_	_
Storm Sewer System		17	488,587	121,278	176,359	45,436	-	-	831,660
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	596,272	-	596,401	348,342	-	-	1,541,01
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	23	1,084,859	121,278	772,760	393,778	-	-	2,372,675
Health Services Public Health Services		24	_	_	-		_	_	
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	160,684	-	45,882	10,000	-	-	216,566
		30	160,684	-	45,882	10,000	-	-	216,566
Social and Family Services	Jubiotai	30	100,004		43,002	10,000	-		210,300
General Assistance		31	-	-	-	-	459,360	-	459,360
Assistance to Aged Persons		32	566,637	-	378,692	30,004	21,293	-	996,626
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		36	566,637	-	378,692	30,004	480,653	-	1,455,986
Social Housing		90	-	-	-	-	-		
Recreation and Cultural Services Parks and Recreation		37	7,605,101	197,079	3,850,176	348,068	195,256	-	12,195,680
Libraries		38	2,442,560		1,060,689	8,900	-	-	3,512,149
Other Cultural		39	-	-	-	-	817,500	-	817,500
Diamaian and Days I amount	Subtotal	40	10,047,661	197,079	4,910,865	356,968	1,012,756	-	16,525,329
Planning and Development Planning and Development		41	1,702,413	_	277,436	44,718	-	-	2,024,567
Commercial and Industrial		42	299,035	-	387,949	16,163	38,928	-	742,075
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	- 2 004 440	-	-	- (0.004	-	-	
Flootricity		47	2,001,448	-	665,385	60,881	38,928	-	2,766,642
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
•	Total	-	44,664,573	2,947,094	19,820,907	9,138,338	1,558,837	_	78,129,749

Municipality

ANALYSIS OF CAPITAL OPERATION

Oshawa C

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 42,215 Source of Financing Contributions from Own Funds Revenue Fund 3,857,764 5,407,383 Reserves and Reserve Funds Subtotal 9,265,147 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 900,501 20 21 Other Municipalities 22 896,817 Subtotal 1,797,318 23 Other Financing Prepaid Special Charges 37,798 24 10,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 22.440 28 Donations 573,737 30 31 Subtotal 32 643,975 Total Sources of Financing 33 11,706,440 Applications Own Expenditures Short Term Interest Costs 34 Other 35 9,934,923 Subtotal 9,934,923 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 274,537 **Total Applications** 10,209,460 42 1,454,765 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 6,088,965 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 4,634,200 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,454,765 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Oshawa C	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,428,7
Protection to Persons and Property						
Fire		2	-	<u> </u>	-	379,3
Police Conservation Authority		3 ⊿	-		-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	379,
Transportation services Roadways			000 504			2 705
Winter Control		8 9	900,501	-	-	3,795,4
Transit		10	-	<u> </u>	-	349,
Parking		11	-	-	-	34,
Street Lighting		12	-	-	-	41,
Air Transportation		13	-	-	-	22,
		14	-	-	-	
	Subtotal	15	900,501	-	-	4,252,
Environmental services Sanitary Sewer System		16	_	_	455,737	529,
Storm Sewer System		17	-	<u> </u>		662,
Waterworks System		18	-	-	441,080	512,
Garbage Collection		19	-	-	-	20,
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	896,817	1,725,
Health Services Public Health Services		24	_	_	_	
Public Health Inspection and Control		25			_	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance		31	_	_	_	136,
Assistance to Aged Persons		32	-	-	-	130,
Assistance to Children		33	-	<u> </u>	_	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	136,
			-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	_	_	_	1 255
Libraries		38	-	-	-	1,255, 16,
Other Cultural		39	-	-	-	157,
	Subtotal	40	-	-	-	1,429,
Planning and Development Planning and Development		41		_	-	458,
Commercial and Industrial		42	-	-	-	10,
Residential Development		43	-	-	-	113,
Agriculture and Reforestation		44	-	-	-	<u>.</u>
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	_
	Subtotal	47	-	-	-	582,
Electricity		48	-	-	-	
Gas		49 50	-	-	-	
Telephone	Total	50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oshawa C

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	7	-
Police	:	-
Conservation Authority	4	
Protective inspection and control Emergency measures		
Lineigency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	15,479,559
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2°	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	403,258
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28 29	
	Subtotal 30	
Social and Family Services	Subtotal St	´
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	548,420
Day Nurseries	34	
	3!	
Social Hausian	Subtotal 36	
Social Housing Recreation and Cultural Services	90	,
Parks and Recreation	37	_
Libraries	38	655,294
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		(55.00)
Commercial and Industrial	41	<u> </u>
Residential Development	42	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1998.

			1 \$
		Г	
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 			
:To Ontario and agencies		1	-
: To Canada and agencies		2	548,420
: To other		3	-
	Subtotal	4	548,420
Plus: All debt assumed by the municipality from others		5	16,538,111
Less: All debt assumed by others :Ontario			
:School boards		6 7	-
:Other municipalities		8	
.other maniepatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		Ē	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Cultural	13	-
	Subtotal Total	14 15	17 096 521
Amount reported in line 15 analyzed as follows:	i otai	13	17,086,531
Sinking fund debentures		16	-
Instalment (serial) debentures		17	16,538,111
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	548,420
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		<u></u>	\$
4. Actuarial balance of own sinking funds at year end		32	- -
4. Actual lat balance of own shiking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		٦	
- initial unfunded		34	- 402 407
- actuarial deficiency Total liability for own pension funds		35	102,487
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	2,800,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	2,902,487
	Total	43	2,702,48/

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oshawa C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	ı
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges				,		-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,192,092	1,622,435
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	93,632	38,935
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	1
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,285,724	1,661,370
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	•
			e from the	recovera		recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	_						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	<u> </u>	consolidated of principal 1 \$ 1,395,063	2 \$ 1,576,157	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 1,395,063 1,517,134	2 \$ 1,576,157 1,448,455	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 1,395,063 1,517,134 8,921,206	2 \$ 1,576,157 1,448,455 935,242	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727	2 \$ 1,576,157 1,448,455 935,242 442,642 388,500	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110	2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,395,063 1,517,134 8,921,206 1,039,056 246,727 143,110 3,824,235	revenue fund interest 2 \$ 1,576,157 1,448,455 935,242 442,642 388,500 1,875,565 1,342,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality	
	Oshawa C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3	4 \$	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	59,734,349	274,362	60,008,711				-		
Special pupose levies Water rate	2	-	-	-	_	_	_	_	-	
Transit rate	3	-	_	-	-	-	-	-	_	-
Sewer rate	4	-	-	-	-	-	-	-	-	_
Library rate	5	i	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	1,394,305	-	1,394,305	-	-	-	-	-	-
Subtotal levied by tax rate general 1	-	61,128,654	274,362	61,403,016	60,109,005	-	1,294,011	-	61,403,016	-
Special purpose levies Water 1	12	_	_	_	_	_	_	_	_	
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
1	16	4,637,603	21,065	4,658,668	-	-	-	-	-	-
1	17	100,294	-	100,294	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	-	4,737,897	21,065	4,758,962	4,658,668	-	100,294	-	4,758,962	-
		02.447	Т	02.467	02.45	T		T	02.447	
ļ ·	-	93,467	-	93,467	93,467	-	-	-	93,467	-
_	20 -	-	-		-	-	-	-	-	-
	21 -	65,960,018	295,427	66,255,445	64,861,140	-	1,394,305	-	66,255,445	-

Municipality	
	Oshawa C

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	45,043,799	210,202	-	45,254,001	45,163,797	90,204	-	45,254,001	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	141,327	469	-	141,796	140,369	1,427	-	141,796	
	65	-	-	-	=	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	15,023,256	56,936	-	15,080,192	15,059,517	20,675	-	15,080,192	
	94	-	-	-	=	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	693,164	1,673	-	694,837	693,702	1,135	-	694,837	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	60,901,546	269,280	_	61,170,826	61,057,385	113,441	_	61,170,826	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oshawa C

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	32,084,136
Revenues		ŀ	· · · · · ·
Contributions from revenue fund		2	5,280,574
Contributions from capital fund		3	102,260
Development Charges Act Lot levies and subdivider contributions		67	2,044,923
Recreational land (the Planning Act)		60	376,570 55,125
Investment income - from own funds		5	-
- other		6	1,515,937
		9	1,569,033
		10	2,044,399
		11	-
		12	-
	Total revenue	13	12,988,821
Expenditures			
Transferred to capital fund		14	5,407,383
Transferred to revenue fund		15	174,473
Charges for long term liabilities - principal and interest		16	-
		63	839,447
		20 21	<u> </u>
_	Total expenditure	22	6,421,303
	•		0,421,303
Balance at the end of the year for:			
Reserves		23	17,201,751
Reserve Funds		24	21,449,903
	Total	25	38,651,654
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	8,325,390
Contingencies		27	1,031,614
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28 29	-
- water Replacement of equipment		30	1,860,434
Sick leave		31	326,833
Insurance		32	2,027,085
Workers' compensation		33	279,020
Capital expenditure - general administration		34	504,473
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	34,408
- library		65	18,058
- other cultural		66	-
- water		38	
- transit - housing		39	1,698,576
- industrial development		40 41	804,388 1,137,721
- other and unspecified		41	1,137,721
Waterworks current purposes		49	9,711,864
Transit current purposes		50	8,002,663
Library current purposes		51	1,239,571
		52	-
		53	-
		54	-
Obligatory reserve funds:		60	
Obligatory reserve funds: Development Charges Act		68 44	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		44	
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		- 1	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45	· · ·
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45 47	- - - 194,557
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	- - - 194,557 -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48 55	- - - 194,557 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oshawa C	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets			-	in chartered banks
Cash		1	35,197,338	_
Accounts receivable		·	33,177,330	
Canada		2	119,870	
Ontario		3	8,523	
Region or county		4	492,632	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,947,200	business taxes
Taxes receivable		<u> </u>	1,717,200	business taxes
Current year's levies		9	9,540,154	
Previous year's levies		10	1,443,387	82,67
Prior year's levies		11	362,046	28,83
Penalties and interest		12	677,098	30,81
Less allowance for uncollectables (negative)		13 -	673,843 -	142,00
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,124,894	portion of line 20
Capital outlay to be recovered in future years		19	17,086,531	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	282,881	-
	Total	21	67,608,711	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oshawa C	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	6 422,067	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	16,132,541	
- special area rates and special charges	3	548,420	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 405,570	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	36,700	
Reserves and reserve funds	4	38,651,654	
Accumulated net revenue (deficit) General revenue	4	2 -	
Special charges and special areas (specify)			
	4	-	
	4		
-	4	-	
	4		
Consolidated local boards (specify) Transit operations			
·	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
Positive are assumbly	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5 T-4-1		
	Total 5	67,608,711	

Municipality
Oshawa C

STATISTICAL DATA

For the year ended December 31, 1998.

Employee hearters	For the year ended December 31, 1998.						
Section							1
Sen Selections of Sepont South	* *					1	
Product						•	97
Mating the first the firs							45
Seate Services							166
Ability Wilson 1997							-
Seal Services Serv							93
Section 19 to the Agend Section 19 Sec							149
## Chain so all Accounts 1997 19							-
### Discretions of the control of t							11
Parameter Para						_	-
### Part of the p							131
Total anguestistic during the year on: Total anguestistic during the year							58
2. Total expenditures during the year on: 2. Total expenditures during the year on: 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 3. Reductions of tax roll during the year (power tear municipalities only) 4. Reduction to tax roll during the year (power tear municipalities only) 4. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities only) 5. Reduction to tax roll during the year (power tear municipalities on	Planning						30
Product Pro					Total		780
State capacitatures during the year on:							
2. Total positionaries during the year on: **Margina and submitted** **							other
Septical properties							
Employee beards							
\$ Reductions of ax roll during the year (lower tier municipalities only) Cach collections: Current year's tox Pervious year's yea	Wages and salaries						4,308,865
Reductions of Lax roll during the year (lower ter municipalities enhy) Cach collections Current years tax Fernitions and tax roll during the year (lower term municipalities enhy) Fernitions were transported in the productions of th	Employee benefits				1!	6,183,243	353,803
2. Recinate of rat val during hyser (lower term unicipalities only)							
Cache collections Current years tax Previous							\$
Persisting years' tax Persisting years' tax Persisting and interies* Subtent							
Penalties and interest	•						165,838,527
Subtrame							6,487,861
Discours allowed Tax adjustments under section 421, 4rtl and 442 of the Municipal Act	Penalties and interest				Cubbat-1		1,183,666
Tax adult memors under section 42, 441 and 440 of the Municipal Act	Discounts allowed				SUDTOTAL		173,510,054
Processes Pro						20	-
- Recoverable from uppor tier						25	328,779
Transfers to tox act and tax registration accounts	- recoverable from upper tier						261,379
The Almire foot as calle and face registration accounts The Manicipal Elderly Residents' Agistance Act - reduction							594,148
The Manicipal Elderly Residents' Assistance Act - reduction							-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - cancerlations - cancerlations - content - cancerlations - content - cancerlations - content - cancerlations - content							-
inciding section 373 of the Municipal Act - deferrance - cancellations - cother - cancellations -							-
Content Con	Tax relief to low income seniors and disabled persons under various Acts						
- cancellations - other							
Rebates to eligible charities under section 442.1 of the Municipal Act	- deterrals					92	2,316
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from spool boards - recoverable from spool bo	- cancellations					93	-
Rebates to eligible charites under section 42.1 of the Municipal Act recoverable from general municipal accounts 95	- other						-
- recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from speneral municipal accounts - recoverable from spood beards - recoverable from	Pobatos to oligible charities under section 442.1 of the Municipal Act						
Preciousnible from propertier Preciousnible from shoot boards Preci					QI		-
Rebates under section 44.2 of the Municipal Act							
Rebates under section 447.2 of the Municipal Act - commercial properties							-
- commercial properties 98 99 100							
Name	•					98	-
Total reductions	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3						80	-
Subsest saxes written off under subsection 441(1) of the Municipal Act 198 (lower tier municipalities only) 1				Total reductions		29	174,696,676
Subsest saxes written off under subsection 441(1) of the Municipal Act 198 (lower tier municipalities only) 1	Assessment and death as the state will for a cilia of an assessment.					20	(4.000
Tax due dates for 1998 (lower tier municipalities only)							64,090 71,073
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installments Number of installment	business taxes written on under subsection 441(1) or the municipal Act					01	71,073
Interim billings: Number of installment (YYYYMMDD) 32 31 32 33 31 31 32 33 31 31							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,98 34 34 34 34 34 34 34 3							
Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due	Interim billings: Number of installments					31	2
Final billings: Number of installments 34							19,980,228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36 19,98 37 38 38 39,98 39,							19,980,430
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Supplementary taxes levied with 19							2
Supplementary taxes levied with 1999 due date Supplementary taxes levied under the O.M.B. or Concil Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied by the O.M.B. or Council O.M.							19,981,030
Supplementary taxes levied with 1999 due date 37	Due date of last installment (YYYYMMDD)					36	19,981,130
Section Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Section Projected capital expenditures Section Projected Section	Supplementary taxes louised with 1000 due date					3	\$ -
Separate	Supplementary taxes terred with 1777 due date					37	-
Separate	5. Projected capital expenditures and long term						
Best							
Best					long	term financing require	ments
Estimated to take place 1					approved by	submitted but not	forecast not yet
Estimated to take place in 1999 in 2000 in 2000 in 2001 in 2002 in 2003 1							submitted to the O.M.B or Council
Estimated to take place \$ \$ \$ in 1999 58 16,421,000 3,796,488 - 21 in 2000 59 10,339,000 - 137,218 21 in 2001 60 12,528,000 - - - 28 in 2002 61 14,817,000 - - - 25 in 2003 62 9,583,000 - - - 25				1			
in 2000 59 10,339,000 - 137,218 21 in 2001 60 12,528,000 - - - 28 in 2002 61 14,817,000 - - - 25 in 2003 62 9,583,000 - - - 25	Estimated to take place						
in 2001 60 12,528,000 28 in 2002 61 14,817,000 28 in 2003 62 9,583,000 28 in 2003	in 1999		58	16,421,00	0 3,796,488	-	213,000
in 2002 61 14,817,000 255 in 2003 62 9,583,000 255	in 2000		59	10,339,00	-	137,218	217,000
in 2003 62 9,583,000 25	in 2001		60	12,528,00	0 -	-	283,000
	in 2002		61		_	-	254,000
Total 63 63,688,000 3,796,488 137,218 1,2°	in 2003		62		_		252,000
		Total	63	63,688,00	0 3,796,488	137,218	1,219,000
						•	

Municipality
Oshawa C

STATISTICAL DATA

For the year ended December 31, 1998.

				balance of fund	loans outstanding
			[1	2
6 Ontario Homo Pongual Dian trust fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
					_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
own smalls railes			ļ	ļ	
9. Borrowing from own reserve funds					1
Loans or advances due to receive funds as at December 21				أړه	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
	_	total board expenditure			for computer use only
	Ī	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,666,096
	54 55 56 57 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,666,096
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,666,096
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 4,666,096
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 175,400 1755,400 - 2000	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 4,666,096
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 4,666,096
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 4 total 3 4 4,666,096 - 694,208 3,971,888 137,218
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 4 4 4 4 4 4 4 4 4 4 4 4 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 4 4 4 4 4 4 4 4 4 4 4 4 5 6 7 7 8 4 666,096 694,208 3,971,888 137,218 2003 5 \$ 72,645,610
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 4 4 4 4 4 4 4 4 4 4 4 4 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 4 4,666,096 694,208 3,971,888 137,218 2003 5 72,645,610
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 4 4 4 4 4 4 4 4 5 6 7 6 6 7 6 7 6 7 7 7 7 7

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

All other user fees

Municipality Oshawa C

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 2 3 4 9 10 11 12 13 14 15 16 17 18 19 20 Subtotal 21

22

23

Total

16,187,849 16,187,849

Municipality
Oshawa C

17

PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Muni	icipal Act								
	Far net		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial 7
No. of years of the program	(#)	1	3	2		- 4	5 -	6	7
Cross class funding (1=Yes; 0=No)	()	2	-		-			-	
Properties increasing:									
No. of properties affected within class	(#)	3	32,648	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_	500						
	(\$)	5	500	-	-	-	•	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-	-	-	-	-
Properties decreasing:	()	'		-	-	-	<u> </u>	-	
No. of properties affected within class	(#)	8	6,059	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	423	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland 2	managed forest 3	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	1 -	-	-	- 4	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:		ľ							
No. of properties affected within class	(#)	15	-	-	-	-	•		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	/¢\	17	_	_	_	_			
- per cent value	(\$) (%)	17	-	-	-	-	-		
Phase-in rate	(%)	19	-		-	-			
Properties decreasing:		-							
No. of properties affected within class	(#)	20	-	-	-	-	<u>-</u>		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(\$)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	(70)	-~L			- 1	-			
2. Rebate programs under section 442.2 of the Mun	nicipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)	[1	2	3	4	5	6	
Total no.of properties in class	(#) (#)	25 26	-	-	-	-	•	-	
No. of properties affected within class	(#)	27	-	-	-	-		-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		2.4							
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
		L							
2.5% Capping programs under section 447.1 of the	ne Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Tabal an af annamic to the	/m	ŗ	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	-	_	_	-	_	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
	(#)	36	-	-	-	-	•	-	-
No. of properties affected within class							-	-	-
No. of properties affected within class Total adjustments for the year	(\$)	37	-	-	-	-			
Total adjustments for the year	(\$)	L	tion 447.35 of the M				parking lot-/		larec
Total adjustments for the year	(\$)	L	I		office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(\$)	L	tion 447.35 of the M multi- residential	unicipal Act	office buildings	shopping centres	vacant land		industrial
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(\$) ogram under	r seci	tion 447.35 of the M multi- residential 1	unicipal Act commercial 2	office buildings 3	shopping centres 4	vacant land 5	6	industrial 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Fotal no. of properties in class Budgetary levy change Properties increasing:	(\$) ogram under (#) (%)	38 39	tion 447.35 of the M multi- residential 1 242 0	unicipal Act commercial 2 - 0	office buildings 3 - 0	shopping centres 4 28	vacant land 5 -	6 169 0	industrial 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) ogram under (#) (%) (#)	38 39 40	tion 447.35 of the M multi- residential 1 242 0	unicipal Act commercial 2 - 0 736	office buildings 3 - 0	shopping centres 4 28 0	vacant land 5	6 169 0	industrial 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) ogram under (#) (%) (#) (\$)	38 39 40 41	tion 447.35 of the M multi- residential 1 242 0 187 497,204	unicipal Act commercial 2 - 0 736 666,754	office buildings 3 - 0 4 133,258	shopping centres 4 28 0 11 584,914	vacant land 5	6 169 0 111 58,513	industrial 7 130,8
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) ogram under (#) (%) (#)	38 39 40	tion 447.35 of the M multi- residential 1 242 0	unicipal Act commercial 2 - 0 736	office buildings 3 - 0	shopping centres 4 28 0	vacant land 5	6 169 0	industrial 7 130,8
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) ogram under (#) (%) (#) (\$)	38 39 40 41 42	tion 447.35 of the M multi- residential 1 242 0 187 497,204	unicipal Act commercial 2 - 0 736 666,754 - 2,633,335	office buildings 3 - 0 4 133,258 - 194,665	shopping centres 4 28 0 11 584,914 - 211,887	vacant land 5	6 169 0 111 58,513 - 896,999	industrial 7 130,8
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) ogram under (#) (%) (#) (\$)	38 39 40 41	tion 447.35 of the M multi- residential 1 242 0 187 497,204	unicipal Act commercial 2 - 0 736 666,754	office buildings 3 - 0 4 133,258	shopping centres 4 28 0 11 584,914	vacant land 5	6 169 0 111 58,513	industrial 7 130,8
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) ogram under (#) (%) (#) (\$)	38 39 40 41 42	tion 447.35 of the M multi- residential 1 242 0 187 497,204	unicipal Act commercial 2 - 0 736 666,754 - 2,633,335	office buildings 3 - 0 4 133,258 - 194,665	shopping centres 4 28 0 11 584,914 - 211,887	vacant land 5	6 169 0 111 58,513 - 896,999	industrial 7 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programs affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) ogram under (#) (%) (#) (\$) (\$)	38 39 40 41 42 43	tion 447.35 of the M multi- residential 1 242 0 187 497,204 - 880,028	unicipal Act commercial 2 - 0 736 666,754 - 2,633,335	office buildings 3 - 0 4 133,258 - 194,665	shopping centres 4 28 0 11 584,914 - 211,887	vacant land 5	6 169 0 111 58,513 - 896,999 -	industrial 7