**MUNICIPAL CODE: 18009** 

MUNICIPALITY OF: Whitby T

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Whitby T

**1** 

For the year ended December 31, 1998.						
			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	94,805,268	38,025,927	32,836,351	23,942,990
Direct water billings on ratepayers own municipality						
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	1	-
	Subtotal	6	94,805,268	38,025,927	32,836,351	23,942,990
PAYMENTS IN LIEU OF TAXATION			_			
Canada		7	23,366	6,571	-	16,795
Canada Enterprises		8	2,178	716	-	1,462
Ontario The Municipal Tax Assistance Act			474 (44	405.054		(9.770
The Municipal Act, section 157		9 10	174,614 48,450	105,954 29,906	-	68,660 18,544
Other		11	46,430	29,900	-	16,544
Ontario Enterprises						
Ontario Housing Corporation		12	262,790	141,799	32,729	88,262
Ontario Hydro		13	21,268	5,812	-	15,456
Liquor Control Board of Ontario		14	537,507	331,295	-	206,212
Other		15	1,671	1,037	-	634
Municipal enterprises		16	554,874	156,479	=	398,395
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,626,718	779,569	32,729	814,420
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-		_	-
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	-		_	-
Municipal Restructuring Fund		65	469,158		-	469,158
	6.14.4.1	61	- 460,450		-	- 440.450
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	469,158			469,158
REVENUES FOR SPECIFIC FUNCTIONS		29	157.072			457.072
Ontario specific grants  Canada specific grants		30	157,072 9,222		-	157,072 9,222
Other municipalities - grants and fees		31	426,104		-	426,104
Fees and service charges		32	8,313,037		-	8,313,037
rees and service charges	Subtotal	33	8,905,435		-	8,905,435
OTHER REVENUES			3,133,133			2,122,122
Trailer revenue and licences		34	- 1			-
Licences and permits		35	1,912,282	-	-	1,912,282
Rents, concessions and franchises		36	-			-
Fines		37	89,758			89,758
Penalties and interest on taxes		38	786,128			786,128
Investment income - from own funds		39	-			-
- other		40	428,867			428,867
Donations		70	-		<u>_</u>	-
Sales of publications, equipment, etc		42	8,187		_	8,187
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	808,344			808,344
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
	Subtotal	48 50	4,033,566			4,033,566
TAT-11	. REVENUE	51	109,840,145	38,805,496	32,869,080	38,165,569

### **ANALYSIS OF TAXATION - OWN PURPOSES**

For the year ended December 31, 1998.

Municipality Whitby T

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy	RTC/	RTC / RTQ	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	Purpose 2	RTQ 3	Description 4	5	7	8 8	9
1	General	СХ	Commercial - Vacant Land	0	11,812,745	0.440328	52,015
1	General	СТ	Commercial - Full Occupied	0	301,520,919	0.629058	1,896,741
1	General	CU	Commercial - Excess Land	0	42,561,143	0.440328	187,409
1	General	DT	Office Building - Full Occupied	0	7,317,548	0.974638	71,320
1	General	DU	Office Building - Excess Land	0	1,004,815	0.682247	6,855
1	General	FT	Farmland - Full Occupied	0	35,013,020	0.106124	37,157
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	40,516,840 9,034,044	0.959272 0.623539	388,667 56,331
1	General	IX	Industrial - Vacant Land	0	24,643,400	0.623539	153,661
1	General	LT	Large Industrial - Full Occupied	0	59,745,995	1.534121	916,576
1	General	LU	Large Industrial - Excess Land	0	8,362,870	0.997179	83,393
1	General	MT	Multi-Residential - Full Occupied	0	125,200,090	1.150506	1,440,435
1	General	PT	Pipeline - Full Occupied	0	17,286,000	0.521873	90,211
1	General	RT	Residential/Farm - Full Occupied	0	3,767,354,110	0.424494	15,992,192
1	General	ST SU	Shopping Centre - Full Occupied	0	98,292,540	0.512704	503,950
1	General General	TT	Shopping Centre - Excess Land  Managed Forest - Full Occupied	0	8,400,196 635,800	0.35891 0.106124	30,149 675
10	transit	СТ	Commercial - Full Occupied	0	276,771,173	0.049202	136,177
10	transit	CU	Commercial - Excess Land	0	38,499,570	0.03444	13,259
10	transit	CX	Commercial - Vacant Land	0	11,278,745	0.03444	3,884
10	transit	DT	Office Building - Full Occupied	0	7,317,548	0.076232	5,578
10	transit	DU	Office Building - Excess Land	0	1,004,815	0.053362	536
10	transit	FT	Farmland - Full Occupied	0	1,544,400	0.008301	128
10	transit	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	37,934,732 8,484,317	0.07503	28,462 4,138
10	transit transit	IX	Industrial - Excess Land Industrial - Vacant Land	0	24,643,400	0.04877	4,138 12,019
10	transit	LT	Large Industrial - Full Occupied	0	59,745,955	0.119992	71,690
10	transit	LU	Large Industrial - Excess Land	0	8,362,870	0.077995	6,523
10	transit	МТ	Multi-Residential - Full Occupied	0	125,200,090	0.089987	112,664
10	transit	PT	Pipeline - Full Occupied	0	14,828,000	0.040819	6,053
10	transit	RT	Residential/Farm - Full Occupied	0	3,364,136,604	0.033202	1,116,961
10	transit	ST	Shopping Centre - Full Occupied	0	98,292,540	0.040101	39,416
10	transit	SU	Shopping Centre - Excess Land	0	8,400,196	0.028072	2,358
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### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Whitby T

2LT - OP

23,942,990

For the year ended December 31, 1998.

3200

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						
		-					
				1			
		+		1			
		+		1			
3300			Total supplementary taxes	l .			474,18
4000		•	Subtotal levied by tax rate				23,941,77
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						1,2
2900	-						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100 3200			Subtotal special charges on tax bill  Total own purpose taxation				1,2°
3 7 (1)(1)							

Total own purpose taxation

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Whitby T

2LT - SB

Distribution by Purpose French

	Tax	Tax		English Language	French Language	English Language	French Language
	Band	Rate	Total	Public DSB	Public DSB	Catholic DSB	Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	17,329,829	13,059,290	62,097	4,055,905	152,537
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	575,919	479,434	5,165	86,207	5,113
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	40,265	36,057	-	4,208	-
Managed Forest		0.115000	732	545	-	179	8
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	17,946,745	13,575,326	67,262	4,146,499	157,658
Subtotal Commercial			9,239,939	6,618,845	-	2,513,356	107,738
Subtotal Industrial			5,133,352	3,677,174	-	1,396,323	59,855
Pipeline		1.821300	314,830	225,522	-	85,637	3,671
Other		-	-	-	-	-	-
Supplementary Taxes			201,485	152,736	-	48,749	-
Subtotal levied by tax rate			32,836,351	24,249,603	67,262	8,190,564	328,922
		<u> </u>					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u> </u>					
Total school board purposes			32,836,351	24,249,603	67,262	8,190,564	328,922

### **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  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAY water service charges sewer ser				
				levies for s	pecial purposes (p	lease 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														
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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 service charges		sewer service 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	-	-	-	-		-	-	-	-	-	-	-	
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Whitby T	

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	- [	-	-	604,918
Protection to Persons and Property						
Fire		2	15,575	-	22,000	78,710
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	3,019	-	350,789	12,447
Emergency measures		6	3,017		-	12,447
Energency measures	Subtotal	7	18,594	-	372,789	91,157
Transportation services						
Roadways		8	-	4,462	11,848	621,044
Winter Control		9	-	-	41,467	-
Transit		10	2,704	-	-	1,310,360
Parking		11	-	-	-	268,535
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	2,704	4,462	53,315	525,529 2,725,468
Environmental services	Subtotat		2,704	4,402	33,313	2,723,400
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	413
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	13,338
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	13,751
Health Services Public Health Services		24		_		
Public Health Inspection and Control		25		-	-	· .
Hospitals		26			-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	126,091
		29	-	-	-	-
	Subtotal	30	-	-	-	126,091
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	28,723	-	-	141,295
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	28,723	-		141,295
	2.2		20,725			, 2 / 3
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	2,500	-	-	4,344,949
Libraries		38	104,551	2,529	-	99,847
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	107,051	2,529	-	4,444,796
Planning and Development  Planning and Development		41		2,231		162,836
Commercial and Industrial		42	- 1	-	-	2,725
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	2,231	-	165,561
Electricity		48	-	•	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	157,072	9,222	426,104	8,313,037

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

M/L 24L T		
Whitby T		
•		

For the year ended December 31, 1998.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	1,864,176	-	1,044,899	4,473,761	-	-	7,382,836
Protection to Persons and Property								
Fire	2	3,2.0,00	-	471,061	157,073	-	-	5,868,468
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,164,851		175,836	9,041	-	-	1,349,728
Emergency measures	- -		-	173,630			<u> </u>	1,347,720
	Subtotal 7	6,405,185	-	646,897	166,114	-	-	7,218,196
				,				, ,
Transportation services Roadways	8	2,830,791	695,977	1,459,899	286,393	_	-	5,273,060
Winter Control	9	+	-	558,764	-	-		799,651
Transit	10		-	2,425,378	621,255	-	-	3,232,557
Parking	11	128,341	-	58,443	167,474	-	-	354,258
Street Lighting	12	-	-	533,163	-	-	-	533,163
Air Transportation	13	-	-	-	-	-	-	-
	14	198,032	-	192,658	134,840	-	-	525,530
	Subtotal 15	3,583,975	695,977	5,228,305	1,209,962	-	-	10,718,219
Environmental services Sanitary Sewer System	1/							
Storm Sewer System	16	-	-	81,622	-	-	-	159,757
Waterworks System	18		-	-	-	-	<u> </u>	137,737
Garbage Collection	19	-	-	239,958	-	-	-	838,176
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21	1,188	-	5,482	-	-	-	6,670
	22	-	-	-	-	-	-	-
	Subtotal 23	677,541	-	327,062	-	-	-	1,004,603
Health Services Public Health Services	•							
	24	-	-	-	-	-	<u> </u>	-
Public Health Inspection and Control Hospitals	25 26	-		-		-	-	-
Ambulance Services	27		-	-	-	-	<u> </u>	-
Cemeteries	28	-	-	36,809	-	-	-	104,234
	29	-	-	-	-	-	-	-
	Subtotal 30	67,425	-	36,809	-	-	-	104,234
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	114,608	-	-	-	416,542
Assistance to Children  Day Nurseries	33	+	-	-	-	-	•	-
	34 35	-			-	-	-	-
	Subtotal 36	+	-	114,608	-	-	-	416,542
	5455544	301,731		111,000				110,512
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	1,288,873	2,177,874	92,048	95,750	-	8,266,320
Libraries Other Cultural	38		-	550,278	30,374	-	-	1,873,353
Other Cutturat	Subtotal 40	+	1,288,873	2,728,152	122,422	95,750		10,139,673
Planning and Development	Jubiotut 40	3,701,170	1,200,073	2,720,132	122, 122	75,750		10,137,073
Planning and Development	41	719,979	-	47,361	-	-	-	767,340
Commercial and Industrial	42	186,024	-	100,604	-	-	•	286,628
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	•	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	-	-	147.045	-	-	-	4 052 049
Electricity	Subtotal 47		-	147,965	-	-	<u> </u>	1,053,968
Gas	48	-		-		-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Whitby T

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,766,947
Source of Financing Contributions from Own Funds			
Revenue Fund		2	714,188
Reserves and Reserve Funds		3	5,730,842
	Subtotal	4	6,445,030
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 Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	1,573,713
		17	-
	Subtotal *	18	1,573,713
Grants and Loan Forgiveness Ontario		20	590,842
Canada		21	59,872
Other Municipalities		22	18,080
	Subtotal	23	668,794
Other Financing			
Prepaid Special Charges		24	954 141
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	856,141
From Own Funds		26	-
Other		27	-
Donations		28	57,532
		30	40,968
	Subtotal	31	-
		32	954,641 9,642,178
Applications		33	7,042,170
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	8,057,686
ransfer of Proceeds From Long Term Liabilities to:	Subtotat	36	8,057,686
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 0.057.404
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Voa		42 43	8,057,686 1 182 455
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	и	43	1,182,455
Unapplied Capital Receipts (Negative)		44 -	- 56,823
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds		46 47	1,239,278
- Transfers from Reserves and Reserve Funds		47	1,237,2/8
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,182,455
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Whitby T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	305,975
Protection to Persons and Property						
Fire		2	-	-	-	61,441
Police Conservation Authority		3 4	-		-	<u> </u>
Protective inspection and control		5	-	-	18,080	34,64
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	18,080	96,082
Transportation services						
Roadways		8	59,872	59,872	-	3,690,789
Winter Control		9	-	-	-	81,524
Transit		10	530,970	-	-	750,830
Parking Street Lighting		11 12	-	-	-	36,347 69,508
Air Transportation		13	-	-	-	
		14	-	-	-	2,250
	Subtotal	15	590,842	59,872	-	4,631,248
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	122,544
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	289,833
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	412,377
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-		-	•
<del></del>	Subtotal	-	-	-		
Social and Family Services	Subtotal	30	_			
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	16,663
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	16,663
Sacial Hausian			-		-	
Social Housing Recreation and Cultural Services		90	-	-	-	<u> </u>
Parks and Recreation		37	_	-	-	1,382,851
Libraries		38	-	-	-	71,401
Other Cultural		39	-	-	-	63,540
	Subtotal	40	-	-	-	1,517,792
Planning and Development						
Planning and Development		41	-	-	-	75,941
Commercial and Industrial		42	-	-	-	217,536
Residential Development  Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	· ·
		46	-	-	-	-
	Subtotal	<u> </u>	-	-	-	293,477
Electricity		48	-	-	-	784,072
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	590,842	59,872	18,080	8,057,686

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitby T

For the year ended December 31, 1998.

		1 \$
General Government	1	· · · · · · · · · · · · · · · · · · ·
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	3,190,313
Transit	10	3,170,313
Parking	11	
Street Lighting	12	
Air Transportation	13	<u> </u>
	14	<u> </u>
<del>.</del>	'4_ Subtotal 15	<u> </u>
Environmental services	Subtotal 15	
Sanitary Sewer System	16	3,190,313
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
-	Subtotal 23	
Health Services	Subtotal 25	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	3.333 33	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	14,403,070
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	14,403,070
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- 	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	7,640,500
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1998.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	14,787,771
	Subtotal	4	14,787,771
Plus: All debt assumed by the municipality from others		5	10,446,112
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	25,233,883
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	10,446,112
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Control of the Control of		20	-
Ontario Clean Water Agency		22	- 4 4 707 774
Long term reserve fund loans		23 24	14,787,771
**		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·		ļ.	
		ĺ	\$
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	-
4, Actual at buttines of over striking funds at year cita		32	
			\$
5. Long term commitments and contingencies at year end			-
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	280,038
<del>.</del>		43	-
<del>.</del>	T-4 1	44	- 200 020
	Total	45	280,038

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

whitby T

For the year ended December 31, 1998.

Contract Class Water Assess Description In Products							
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	-	-	-
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	943,802	1,041,048
- special are rates and special charges					51	-	-
					52	-	-
- benefiting landowners							
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	559,800	847,931
- gas and telephone					57	•	-
					56	-	-
					58	-	-
					59	-	-
				<b>.</b>			
				Total	78	1,503,602	1,888,979
						1	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserve			ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1999	60	818,187	1,191,156	-	-	613,100	797,252
2000	61	875,659	1,133,684	-	1	5,567,100	740,233
2001	62	937,479	1,071,864	-	-	212,100	86,258
2002	63	1,004,000	1,005,343	-	-	223,700	75,123
2003	64	1,078,369	930,674	-	-	235,900	62,819
2004 - 2008	65	5,539,470	3,421,283	-	-	788,600	99,703
2009 onwards	79	+					
	_	7,340,219	2,160,892	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	•	-	-
Total	71	17,593,383	10,914,896	-	-	7,640,500	1,861,388
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	5						
9. Future principal payments on EXPECTED NEW debt							
						ı	
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
- · ·							
						principal	interest
						principal 1	
						1	2
						1 \$	2 \$
Repayment of Provincial Special Assistance					92	1	2

unicipality	
	Whitby T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes  General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate 8 Payments in lieu of taxes Subtotal levied by tax rate general  Special purpose levies Water Transit Sewer 14 Library Subtotal levied by tax rate special areas  Special charges  19	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
UPPER TIER Included in general tax rate for upper tier purposes  General levy  Special pupose levies Water rate  Transit rate  Sewer rate Library rate Road rate   Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies Water  Transit Sewer  Library  12  Transit Sewer  14  Library 15  Subtotal levied by tax rate special areas  18   Subtotal levied by tax rate special areas	2	3	4	5	8	9	10	12	11
Included in general tax rate for upper tier purposes  General levy Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate 8 Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies Water Transit Sewer Library Library Subtotal levied by tax rate special areas  Subtotal levied by tax rate special areas  Subtotal levied by tax rate special areas	\$	\$	\$	\$	\$	\$	\$	\$	\$
upper tier purposes  General levy  Special pupose levies  Water rate  Transit rate  Sewer rate  Library rate  Road rate   Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies  Water  Transit  Sewer  Library   Subtotal levied by tax rate special areas  11  Subtotal levied by tax rate special areas  Subtotal levied by tax rate special areas									
Special pupose levies Water rate Transit rate Sewer rate Library rate Road rate Special purpose levies Water Transit Sewer Library									
Water rate       2         Transit rate       3         Sewer rate       4         Library rate       5         Road rate       6          7          8         Payments in lieu of taxes       9         Subtotal levied by tax rate general       11          12         Transit       13         Sewer       14         Library       15          16          17         Subtotal levied by tax rate special areas       18	37,949,432	76,035	38,025,467	-	-	-	-	-	-
Sewer rate Library rate Road rate Special purpose levies Water Library Subtotal levied by tax rate special areas Subtotal levied by tax rate special areas	-	-		-	-	-	-	-	-
Library rate  Road rate   Road rate   Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies  Water  Transit  Sewer  Library   Library   15   Subtotal levied by tax rate special areas  18   Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-
Road rate  7 8 Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18	-	-	-	-	-	-		-	-
7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 -  Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18 -	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes  Subtotal levied by tax rate general  Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 Subtotal levied by tax rate special areas  Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-
Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18	-	-	-	-	-	-	-	-	-
Special purpose levies  Water 12  Transit 13  Sewer 14  Library 15  16  17  Subtotal levied by tax rate special areas 18	779,569	-	779,569	-	-	-	-	-	-
Water       12         Transit       13         Sewer       14         Library       15          16          17         Subtotal levied by tax rate special areas       18	38,729,001	76,035	38,805,036	38,025,467	-	779,569	-	38,805,036	-
Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18									
Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18	-	-	-	-	-	-	-	-	-
Library 15 16 17  Subtotal levied by tax rate special areas 18 -	-	-	-	-	-	-	-	-	-
16 17 Subtotal levied by tax rate special areas 18 -	-	-	-	-	-	-	-	-	-
17 Subtotal levied by tax rate special areas 18 -	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18 -	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Speical charges 19 -	-	-	-	-	-	-	-	-	-
opercal charges	460	<del>                                     </del>	460	460	Т	1	T	460	
Direct water billings 20 -		-	460	-	-	-	-	- 460	-
Direct water billings 20 - Sewer surcharge on direct water billings 21 -	-	-	-+	-	-	-	-	- +	-
Total region or county 22	38,729,461	76,035	38,805,496	38,025,927	-	779,569	-	38,805,496	-

Municipality	
	Whitby T

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### **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)											
<del></del>	62	-	24,125,450	152,736	-	24,278,186	24,249,603	28,583	-	24,278,186	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	67,745	-	-	67,745	67,262	483	-	67,745	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	8,145,474	48,749	-	8,194,223	8,190,564	3,659	-	8,194,223	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	328,926	-	-	328,926	328,922	4	-	328,926	
Total school boards	36	-	32,667,595	201,485	_	32,869,080	32,836,351	32,729	-	32,869,080	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Whitby T

For the year ended December 31, 1998. Ś Balance at the beginning of the year 25,597,081 Revenues Contributions from revenue fund 5,258,071 Contributions from capital fund Development Charges Act 3,627,106 67 Lot levies and subdivider contributions 1,302,971 60 Recreational land (the Planning Act) 173,451 Investment income - from own funds 951,312 - other 544,740 14,488 10 11 12 Total revenue 13 11,872,139 Expenditures Transferred to capital fund 5,730,842 14 808,344 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 6,539,186 Balance at the end of the year for: Reserves 23 2,120,740 Reserve Funds 24 28,809,294 Total 25 30,930,034 Analysed as follows: Reserves and discretionary reserve funds: Working funds 587,500 26 Contingencies 27 65,930 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 4,696,914 Sick leave 31 333,767 Insurance 32 478,755 102,558 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 5,831,652 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 350,000 52 53 Obligatory reserve funds: Development Charges Act 9,794,788 68 Lot levies and subdivider contributions 44 7,494,129 Recreational land (the Planning Act) 46 729,838 299,256 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 30,930,034

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Whitby	, T

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii ciidi tered bariks
Cash	1	8,871,962	-
Accounts receivable			
Canada	2	272,995	
Ontario	3	431,674	
Region or county	4	668,839	
Other municipalities	5	56,676	
School Boards	6	93,996	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,396,620	business taxes
Taxes receivable			
Current year's levies	9	6,805,282	
Previous year's levies	10	937,416	11,445
Prior year's levies	11	322,204	6,963
Penalties and interest	12	400,437	4,266
Less allowance for uncollectables (negative)	13	- 21,172	- 21,172
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	432,081	portion of line 20
Capital outlay to be recovered in future years	19	25,233,883	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20	-	
	Total 21		

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Whitby T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	32,599	
Ontario	27	3,846	
Region or county	28	1,536,087	
Other municipalities	29	836	
School Boards	30	191,231	
	31		
Trade accounts payable Other	<u> </u>	3,469,546	
	32	972,971	
Other current liabilities	33	2,172,053	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	17,593,383	
- special area rates and special charges	35	-	
- benefitting landowners	36	<u> </u>	
	37		
- user rates (consolidated entities)	-	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	7 ( 10 500	
	39	7,640,500	
Less: Own holdings (negative)	40	17,593,383	
eserves and reserve funds	41	30,930,034	
ccumulated net revenue (deficit) General revenue	42	027.077	
	42	837,867	
Special charges and special areas (specify)	43	65,105	
	44	211	
- T- 	<del> -</del>	- 20	
<del></del>	45	-	
Consolidated legal beauty (anapity)	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	76,941	
	-		
Cemetaries	50	155,943	
Recreation, community centres and arenas	51	-	
<del></del>	52	÷	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	<u> </u>	
nexpended capital financing / (unfinanced capital outlay)	58 -	1,182,455	
	Total 59	46,902,893	

Municipality

Whitby T

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#### STATISTICAL DATA

For the year ended December 31, 1998.			
			1
1. Number of continuous full time employees as at December 31			
Administration		1	12
Non-line Department Support Staff		2	46
Fire		3	74
Police		4	_
Transit		5	3
Public Works		6	64
Health Services		7	1
		·	
Homes for the Aged Other Social Services		8	5
Parks and Recreation		9	-
		10	63
Libraries		11	12
Planning		12	13
	Total	13	293
		continuous full time employees	
		December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		14 13,912,948	3,039,837
Employee benefits		15 2,024,635	227,337
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	88,285,050
Previous years' tax		17	3,363,726
Penalties and interest		18	1,623,383
	Subtotal	19	93,272,159
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	48,434
- recoverable from upper tier		90	69,242
- recoverable from school boards		91	95,009
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	2,800
- refunds		28	5,700
Tax relief to low income seniors and disabled persons under various Acts			
including section 373 of the Municipal Act - deferrals			
		92	3,545
- cancellations		93	•
- other		94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		%	
- recoverable from general municipal accounts		95 -	-
- recoverable from upper tier		96 -	_
- recoverable from school boards		97 -	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	
- industrial properties		99	-
•••		80	-
	Total reductions	29	93,496,889
			45.000
Amounts added to the tax roll for collection purposes only  Purious taxes written off under subsection 444(4) of the Municipal Act		30 81	15,880
Business taxes written off under subsection 441(1) of the Municipal Act		٥١١	-
			1
4. Tax due dates for 1998 (lower tier municipalities only)		1	
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,980,216
Due date of last installment (YYYYMMDD)		33	19,980,415
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,981,030
Due date of last installment (YYYYMMDD)		36	19,981,130
		[	\$
Supplementary taxes levied with 1999 due date		37	1,437,824
Supplementary taxes levied with 1999 due date		37	1,437,824
Supplementary taxes levied with 1999 due date		37[	1,43/,824
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term		long term financing require	ments
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term		long term financing require ved by submitted but not	ments forecast not yet
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	gross the 0	long term financing require	ments
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	gross the G expenditures or G	long term financing require oved by submitted but not J.M.B. yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31	gross the Gexpenditures or Gexpenditures	long term financing require oved by submitted but not D.M.B. yet approved by concil O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	gross the Gexpenditures or Gexpenditures	long term financing require ved by submitted but not D.M.B. yet approved by concil O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	gross the General sexpenditures or General sex	long term financing require eved by submitted but not D.M.B. yet approved by Concil O.M.B. or Council  2 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999	gross the G expenditures or G  1 \$ 9,538	long term financing require eved by submitted but not 0.M.B. yet approved by oncil 0.M.B. or Council 2 3 \$ \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000	gross the G expenditures or G  1 \$  58  9,538  59  10,203	long term financing require eved by submitted but not 0.M.B. yet approved by 0.M.B. or Council 2 3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001	gross the G expenditures or G  1 \$  58  9,538  59  10,203  60  8,982	long term financing require eved by submitted but not 0.M.B. yet approved by 0.M.B. or Council 2 3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	gross expenditures or 0  1  \$  58  9,538  59  10,203  60  8,982  61  8,979	long term financing require eved by submitted but not 0.M.B. yet approved by 0.M.B. or Council 2 3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$

Municipality
Whitby T

**12** 

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, , , ,					
			Г	balance of fund	loans outstanding
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	17,854	17,854
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water In this municipality	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
- " " " " " " " " " " " " " " " " " " "	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
			L	I	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	14,787,771
10. Joint boards consolidated by this municipality					
10, John Boards Consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	· · ·	-	1,500,000	1,500,000
Approved in 1998	68	-	-	869,516	869,516
Financed in 1998	69	-	-	1,573,713	1,573,713
No long term financing necessary Approved but not financed as at December 31, 1998	70 71	-	-	795,803	795,803
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-
				l	
12. Forecast of total revenue fund expenditures	4000	2000	2004	2002	2002
	1999	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 29,942,715	31,440,000	33,000,000	34,500,000	36,400,000
13. Municipal procurement this year					
13. Municipal procurement this year			Γ	1	2
			95		\$
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	1 21 10	

Municipality

**ANALYSIS OF USER FEES** 

Whitby T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	2	1				465,368	0
	2	2		1	2	719,302	
	17	3	Month	20	60	446,917	
	14	4	Hour	100	168	1,484,966	
	18	5	Year	307	414	641,581	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,758,134	
All other user fees		22				4,554,903	
	Total	23				8,313,037	
					!		•

Municipality
Whitby T

### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of th	e Municipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(#)	٦	1 3	2	3	4	5	6 .	7
Cross class funding (1=Yes; 0=No)	(")	2	-	•	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	3	3,304	-	-	-	-	-	-
Total adjustments for the year  Minimum threshold amount:	(\$)	4	3,620,740	-	-	-	-	-	-
- dollar value	(\$)	5	500	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	8	2,634,571	-	-	-	-	-	-
- dollar value	(\$)	10	423	<u> </u>	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	15	_	_	_		_		
Total adjustments for the year	(*)	16	-		-	-	-		
Minimum threshold amount:	(4)								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(6)	Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	(%)	24		<u> </u>	<u> </u>			l	
2. Rebate programs under section 442.2 of the	ne Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	1
No. of years of the program  Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(*)	28	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	-	_	_	_	-	
- maximum	(\$)	32	-	-	-	-	-	-	
		L				I .			l
3. 2.5% Capping programs under section 447.	.1 of the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	<u> </u>	-				-
Properties increasing:		ſ							
No. of properties affected within class  Total adjustments for the year	(#)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	1
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act  multi- residential commercial buildings centres vacant land industrial industrial									industrial
Total no. of properties in class	(#)	٦,,	1	2	3	4	5	6	7
Budgetary levy change	(%)	38 39	-	-	-	-	-	-	-
Properties increasing:	(70)	- 1	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year  Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-		-	-	-	-	
Percentage used to determine	. ,	-							
decrease phase-in	(%)	44	-	-	-		-	-	-
Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-