MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality
Whitby T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	100,559,554	41,810,331	32,979,333	25,769,890
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	100,559,554	41,810,331	32,979,333	25,769,890
Canada		-T	33,967	9,679		24,288
Canada Enterprises		8	25,923	- 259	26,190	- 8
Ontario			·		20,170	
The Municipal Tax Assistance Act		9	191,424	120,208		71,216
The Municipal Act, section 157		10	55,575	34,335		21,240
Other Ontario Enterprises		11	-	-	20.454	-
Ontario Housing Corporation		12	264,106	144,938	29,456	89,712
Ontario Hydro Liquor Control Board of Ontario		13 14	548,230	338,629	-	209,601
Other		15	1,703	1,060		643
Municipal enterprises		16	576,422	164,607	-	411,815
Other municipalities and enterprises		17	-	104,007	_	-
other mamerparties and enterprises	Subtotal	18	1,697,350	813,197	55,646	828,507
ONTARIO NON-SPECIFIC GRANTS			, ,	, -	,-	
Community Reinvestment Fund		62				-
Special Transition Assistance		63				-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	455,113			455,113
Canada specific grants		30	13,044			13,044
Other municipalities - grants and fees		31	483,704			483,704
Fees and service charges		32	9,135,139			9,135,139
	Subtotal	33	10,087,000			10,087,000
OTHER REVENUES		34□				
Trailer revenue and licences		34 35	2 202 075	T		2 202 075
Licences and permits Rents, concessions and franchises		36	3,283,075	-	-	3,283,075
Fines		37	99,989			99,989
Penalties and interest on taxes		38	694,798			694,798
Investment income - from own funds		39	-			-
- other		40	265,783			265,783
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,269,099			1,269,099
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	<u> </u>			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	5,612,744	-	-	5,612,744

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality
Whitby T

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СХ	Commercial - Vacant Land	0	16,753,745	0.444828	74,525
1	General	CU	Commercial - Excess Land	0	12,303,998	0.444828	54,732
1	General	СТ	Commercial - Full Occupied	0	327,237,219	0.635488	2,079,553
1	General	DU	Office Building - Excess Land	0	607,559	0.68922	4,187
1	General	DT	Office Building - Full Occupied	0	8,287,327	0.984601	81,597
1	General	FT	Farmland - Full Occupied	0	34,972,805	0.107208	37,494
1	General		Parking Lot - Full Occupied	0	1,873,000	0.635488	11,903
1	General General	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	47,940,876 24,828,430	0.969077 0.629913	464,584 156,398
1	General	IU	Industrial - Vacant Land	0	1,942,998	0.629913	12,239
1	General	LT	Large Industrial - Full Occupied	0	69,886,125	1.549802	1,083,097
1	General	LU	Large Industrial - Excess Land	0	221,365	1.007372	2,230
1	General	MT	Multi-Residential - Full Occupied	0	125,283,000	1.162266	1,456,122
1	General	PT	Pipeline - Full Occupied	0	17,694,000	0.527207	93,284
1	General		Residential/Farm - Full Occupied	0	3,920,191,200	0.428833	16,811,074
1	General		Shopping Centre - Full Occupied	0	100,150,333	0.517944	518,723
1	General		Shopping Centre - Excess Land	0	6,228,469	0.362578	22,583
1	General		Managed Forest - Full Occupied	0	541,250	0.107208	580
10	transit transit	CX	Commercial - Vacant Land Commercial - Excess Land	0	15,651,745 11,386,443	0.037744	5,908 4,298
10	transit	CT	Commercial - Excess Land Commercial - Full Occupied	0	300,087,225	0.053922	161,813
10	transit		Office Building - Excess Land	0	607,559	0.053922	355
10	transit		Office Building - Full Occupied	0	8,287,327	0.083545	6,924
10	transit	FT	Farmland - Full Occupied	0	1,611,875	0.009097	147
10	transit	GT	Parking Lot - Full Occupied	0	1,753,000	0.053922	945
10	transit	IU	Industrial - Excess Land	0	1,569,751	0.053449	839
10	transit	IX	Industrial - Vacant Land	0	24,828,430	0.053449	13,271
10	transit	IT	Industrial - Full Occupied	0	44,260,288	0.082227	36,394
10	transit	LU	Large Industrial - Excess Land	0	221,365	0.085477	189
10	transit	LT	Large Industrial - Full Occupied	0	69,886,125	0.131503	91,902
10	transit		Multi-Residential - Full Occupied	0	125,283,000	0.09862	123,554
10	transit transit	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	15,236,000 3,469,366,584	0.044734 0.036387	6,816 1,262,398
10	transit		Shopping Centre - Full Occupied	0	100,150,333	0.043948	44,014
10	transit		Shopping Centre - Excess Land	0	6,228,469	0.030765	1,916
					5,225,151		.,
-							
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Whitby T

2LT - OP

25,769,890

For the year ended December 31, 1999.

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
3300			Total supplementary taxes				427,616
4000	<u> </u>	1	Subtotal levied by tax rate				25,154,204
			•				-, -, -
2200	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						
2900							
	Railway rights-of-way						17,673
	Utility transmission and utility corridors						598,013
3000							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3600							
3100			Subtotal special charges on tax bill				615,686
3200			Total own nurnose taxation				25 760 800

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIFR PURPOSES

Municipality		
	Whitby T	

TIER	PURPOSES		wnitby i			42		
For the	year ended December 31, 1999.							
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9	
1	General	CT	Commercial - Full Occupied	T 0	327,237,219	1.113802	3,644,775	
1	General		Commercial - Futt Occupied Commercial - Excess Land	0	12,303,998	0.779662	95,930	
1	General		Commercial - Vacant Land	0		0.779662	130,623	
1	General		Office Building - Full Occupied	0	8,287,327	1.725682	143,013	
1	General		Office Building - Excess Land	0		1.207978	7,339	
1	General		Farmland - Full Occupied	0		0.187901	65,714	
1	General	GT	Parking Lot - Full Occupied	0	1,873,000	1.113802	20,862	
1	General		Industrial - Full Occupied	0	47,940,876	1.698475	814,264	
1	General		Industrial - Excess Land	0		1.104008	21,451	
1	General		Industrial - Vacant Land	0		1.104008	274,108	
1	General		Large Industrial - Excess Land	0		1.765593	3,908	
1	General		Large Industrial - Full Occupied	0		2.716296	1,898,314	
1	General Congral		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	125,283,000	2.037072 0.924022	2,552,105	
1	General General		Residential/Farm - Full Occupied	0	17,694,000 3,920,191,200	0.751604	163,496 29,464,314	
1	General		Shopping Centre - Full Occupied	0	100,150,333	0.907787	909,152	
1	General		Shopping Centre - Excess Land	0	6,228,469	0.635451	39,579	
1	General		Managed Forest - Full Occupied	0	541,250	0.187901	1,017	
•	35.161.43		- And a second s	_	511,250	01.0770.	.,	
				<u> </u>				
							 	
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2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

nicipality		
	Whitby T	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes			1	1,340,398
4000	" ,						41,590,362
1000			Subtotal levica by tax rate			F	11,370,302
2200	Local Improvements					-	
2300	Sewer and water service charges						460
2400	Sewer and water connection charges					Γ	
2500	Fire service charges					Γ	
2800	Waste management collection charges					Γ	
3400	Railway rights-of-way					Γ	16,088
3500	Utility transmission and utility corridors						203,421
3000							
3600						Γ	
3100			Subtotal special charges on tax bill			Ī	219,969
3200			Total upper tier purpose taxation				41,810,331

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

2LT - SB

Whitby T

	Distribution 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		0.414000	16,229,592	12,224,963	56,391	3,812,853	135,385
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	518,671	448,260	2,161	64,665	3,585
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	36,166	32,768	35	3,363	-
Managed Forest		0.103500	592	422	-	163	7
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	16,785,021	12,706,413	58,587	3,881,044	138,977
Subtotal Commercial			9,477,112	6,757,181	4,170	2,602,131	113,630
		-					
Subtotal Industrial			5,310,070	3,786,080	2,336	1,457,986	63,668
Pipeline		1.821300	322,261	229,772	142	88,483	3,864
Other		-	-	-	-	-	-
Supplementary Taxes			1,084,869	824,650	946	250,869	8,404
Subtotal levied by tax rate			32,979,333	24,304,096	66,181	8,280,513	328,543
				T			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cubbatal anadal abanesa an tau hills			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			32,979,333	24,304,096	66,181	8,280,513	328,543
rotat school board purposes			32,717,333	24,304,090	00,101	0,200,313	320,343

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	Whitby T	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 283,652	-	-	714,016
Protection to Persons and Property Fire		2 12,480	-	22,000	88,974
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,102	-	393,148	12,203
Emergency measures	Subtotal	7 15,582	-	415,148	101,177
Transportation services Roadways			2 570	12.270	474 222
Winter Control		9 -	3,570	12,370 56,186	474,233 27,839
Transit		10 -		30,100	1,393,703
Parking		11 -	<u>-</u>	-	259,597
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	523,105
	Subtotal	15 -	3,570	68,556	2,678,477
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	23,425
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	23,765
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	•
-		22 -	-	-	47 400
Health Services	Subtotal	23 -	-	-	47,190
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries			-	-	120,199
		29 -	-	-	-
	Subtotal	30 -	-	-	120,199
Social and Family Services General Assistance		31 -	-	_	_
Assistance to Aged Persons		32 42,143		_	166,301
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 42,143	-	-	166,301
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 2,069	-	-	4,992,286
Libraries		38 110,547	7,243	-	95,737
Other Cultural		39 -	7 242	-	F 000 00-
Planning and Development	Subtotal	40 112,616	7,243	-	5,088,023
Planning and Development		41 1,120	2,231	_	219,756
Commercial and Industrial		42 -	-	-	-
Residential Development		- 43		-	-
Agriculture and Reforestation		- 44	-	-	-
Tile Drainage and Shoreline Assistance		- 45	-	-	-
		46 -	-	-	-
		1,120	2,231	-	219,756
Electricity		48 -	-	-	-
Gas Tolophono		49 - 50 -	•	-	-
Telephone		50 - 51 455,113	13,044	483,704	9,135,139
	iotai	4,00,113	13,044	405,704	7,133,139

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Whitby T		
•		

For the year ended December 31, 1999.

		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	2,076,652	-	2,527,623	4,060,162	-	-	8,664,433
Protection to Persons and Property Fire		F F/4 722		400 520	452 275			(202 52
Police	2	5,561,733	-	488,530	152,275		<u> </u>	6,202,538
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,243,959	-	227,753	27,000	-	-	1,498,712
Emergency measures	6 Subtotal 7	6,805,692	-	716,283	179,275	-	<u> </u>	7,701,250
Transportation corpices		5,555,512		,	,			1,111,201
Transportation services Roadways	8	2,873,005	1,007,427	1,222,377	113,599	-		5,216,408
Winter Control	9	351,127	-	781,338	-	-	-	1,132,465
Transit	10	218,249	-	2,478,320	487,839	-	-	3,184,408
Parking Street Lighting	11 12	117,809 21,802	-	221,108 644,022	103,159		<u> </u>	442,076 665,824
Air Transportation	13		-	- 644,022	-	-	-	- 005,022
	14	200,001	-	204,016	119,088	-	-	523,105
Fardran mantal accident	Subtotal 15	3,781,993	1,007,427	5,551,181	823,685	-	-	11,164,286
Environmental services Sanitary Sewer System	16	-	_	-	-	-	-	-
Storm Sewer System	17	179,139	-	126,870	-	-	-	306,009
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	557,085	-	366,732	-	-	-	923,817
Garbage Disposal Pollution Control	20 21	604	-	2,704	-	-	-	3,308
	22	-	-	-	-	-	-	-
	Subtotal 23	736,828	-	496,306	-	-	-	1,233,134
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	<u> </u>	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	68,851	-	42,775	-	-	-	111,626
	29 Subtotal 30	68,851	-	42,775	-	-		111,626
Social and Family Services		/		, -				,
General Assistance	31	-	-	-	- 4 470	-	-	- 402.742
Assistance to Aged Persons Assitance to Children	32 33	355,905	-	132,138	4,670	-	-	492,713
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-		-
	Subtotal 36	355,905	-	132,138	4,670	-	-	492,713
Social Housing	90	_	_	_	_	_		-
Social Housing	70							
Recreation and Cultural Services Parks and Recreation	3-	E 4E0 300	4 427 405	2 (04 (25	40 7//	400 700		0.447.74
Libraries	37 38	5,158,380 1,328,579	1,427,405	2,681,435 572,410	40,766 35,797	108,780	-	9,416,766 1,936,786
Other Cultural	39	-	-	-	-	-	-	,730,700
	Subtotal 40	6,486,959	1,427,405	3,253,845	76,563	108,780	-	11,353,552
Planning and Development Planning and Development	41	764,160	_	59,362	12,920	_	_	836,442
Commercial and Industrial	42	192,357	-	157,111	172,000	-	-	521,468
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	956,517	-	216,473	184,920	-	<u> </u>	1,357,910
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	- 24 240 207	- 2 424 022	- 42.027.724	- 220 275	- 400 700	-	42,070,000
	Total 51	21,269,397	2,434,832	12,936,624	5,329,275	108,780	-	42,078,908

Municipality

ANALYSIS OF CAPITAL OPERATION

Whitby T

9

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,182,455 Source of Financing Contributions from Own Funds Revenue Fund 537,975 9,095,771 Reserves and Reserve Funds Subtotal 9,633,746 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 Propery 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 10,014 20 21 11,790 Other Municipalities 22 Subtotal 21,804 23 Other Financing Prepaid Special Charges 24 46,708 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 26.887 28 Donations 39,937 30 31 Subtotal 32 113,532 Total Sources of Financing 33 9,769,082 Applications Own Expenditures Short Term Interest Costs 34 Other 35 9,048,938 Subtotal 9,048,938 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 **Total Applications** 9,048,938 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 462,311 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 76,111 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 538,422 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 462,311 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Whitby T	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	783,51
Protection to Persons and Property						
Fire		2	-	-	-	477,37
Police Conservation Authority		3	-	-	-	-
•		4	-	-	-	-
Protective inspection and control		5 6	-		<u> </u>	-
Emergency measures	Subtotal	7	-	-	-	477,37
Transportation services	342334	ĺ				,6.
Roadways		8	14	14	-	3,453,58
Winter Control		9	-	-	-	296,90
Transit		10	-	-	-	84,01
Parking		11	-	-	-	31,50
Street Lighting		12	-	-	-	42,25
Air Transportation		13	-	-	-	-
		14	-	-	-	127,02
	Subtotal	15	14	14	-	4,035,28
Environmental services Sanitary Sewer System		16	_	_		
		17	-	-	-	579,00
Storm Sewer System Waterworks System		18	-	-		379,00
Garbage Collection		19	-		<u> </u>	_
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	579,00
Health Services		Ī				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,94
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,94
General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	_	-	_	3,87
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-	-	3,87
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,129,73
Libraries		38	10,000	11,776	-	223,10
Other Cultural		39	-	-	-	-
	Subtotal	40	10,000	11,776	-	2,352,83
Planning and Development Planning and Development		41	_	_	_	149,90
Commercial and Industrial		42	-	-		21,07
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-		_
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal		-	-	-	170,97
Electricity		48	-	-	-	644,14
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,014	11,790	_	9,048,93

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitby T

For the year ended December 31, 1999.

		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_	<u>-</u>
Winter Control	9	2,349,078
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	2,349,078
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	_
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	13,792,840
Other Cultural	39	-
Diameters and Development	Subtotal 40	-
Planning and Development Planning and Development	41	13,792,840
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	<u> </u>
	46	
	Subtotal 47	<u> </u>
Electricity	3ubtotat 47	-
Gas	49	7,027,400
oas Telephone	50	7,027,400
receptions	<u> </u>	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1999.

			1 \$
		_	•
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	13,581,640
	Subtotal	4	13,581,640
Plus: All debt assumed by the municipality from others		5	9,587,678
Less: All debt assumed by others :Ontario			
:Schoolboards		7	-
:Other municipalities		8	-
. other manuparties	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		Ť	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	- 22 4/0 240
Amount reported in line 15 analyzed as follows:	Total	15	23,169,318
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,587,678
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	13,581,641
		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	-
- par value of this amount in U.S. dollars		28	-
		_	\$
2 leksant samed as deline for decad delik anti-mant for de dische de sono			
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 la Datalice di Owil Siliking fullus at year eliu		٦٢L	-
			\$
5. Long term commitments and contingencies at year end		Γ	
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		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other long term debt refinanced

Whitby T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		983,367
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		797,252
- gas and telephone					57		-
					56		-
					58		-
					59	-	-
				Total	78		1,780,619
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			able from	recovera	
	_	consolidated r	interest		e funds interest	unconsolida	interest
	_	principal		principal		principal	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
2000	61	866,606	1,031,687	· ·		5,567,100	740,233
2001	62	927,905	970,387	-	-	212,100	86,258
2002	63	993,876	904,417	_	-	· · · · · · · · · · · · · · · · · · ·	
					-	223,700	75,123
2003	64	1,064,902	833,091	-	-	223,700 235,900	75,123 62,819
2003 2004	64	1,064,902 1,141,399		-		1	
	64		833,091		-	235,900	62,819
2004		1,141,399	833,091 756,893	-	-	235,900 249,000	62,819 24,332
2004 2005 - 2009	65	1,141,399 4,722,885	833,091 756,893 2,588,233	-	-	235,900 249,000	62,819 24,332
2004 2005 - 2009 2010 onwards	65 79	1,141,399 4,722,885 6,424,345	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600	62,819 24,332 25,519
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	1,141,399 4,722,885 6,424,345	833,091 756,893 2,588,233 1,745,028		-	235,900 249,000 539,600	62,819 24,332 25,519 -
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 - -	62,819 24,332 25,519 - -
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 - -	62,819 24,332 25,519 - -
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 - -	62,819 24,332 25,519 - - - - 1,014,284
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$ -
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-	-	235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600 	62,819 24,332 25,519 1,014,284 1 \$
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600 	62,819 24,332 25,519
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	65 79 69 70 71	1,141,399 4,722,885 6,424,345 -	833,091 756,893 2,588,233 1,745,028	-		235,900 249,000 539,600	62,819 24,332 25,519 1,014,284 1 \$ 381,591 403,533 426,736 1,211,860 interest

Municipality	
	Whitby T

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	40,249,964	1,340,398	41,590,362	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-		-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	813,197	-	813,197	-	-	-	-	-	-
Subtotal levied by tax rate general	-	41,063,161	1,340,398	42,403,559	41,590,362	-	813,197	-	42,403,559	-
Special purpose levies										
Water Transit	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
	15	-	-	-	-	-	-	-	-	-
	16 17	-	-	-	-	-	-	-	-	-
			-		+	-		-		
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	219,969	- 1	219,969	219,969	-	-	-	219,969	-
	20 -	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	41,283,130	1,340,398	42,623,528	41,810,331	-	813,197	-	42,623,528	-

Municipality	
Whitby T	

9LT

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	23,523,787	824,650	-	24,348,437	24,304,096	44,341	-	24,348,437	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	65,536	946	-	66,482	66,181	301	-	66,482	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	8,040,334	250,869	-	8,291,203	8,280,513	10,690	-	8,291,203	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	320,453	8,404	-	328,857	328,543	314	-	328,857	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	31,950,110	1,084,869	=	33,034,979	32,979,333	55,646	-	33,034,979	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Whitby T

10

		1 \$
Balance at the beginning of the year	1	30,930,034
Revenues	•	30,730,034
Contributions from revenue fund	2	4,791,300
Contributions from capital fund	3	-
Development Charges Act	67	7,163,551
Lot levies and subdivider contributions	60	1,663,208
Recreational land (the Planning Act)	61	210,398
Investment income - from own funds	5	1,009,852
- other	6	705,007
	9	8,864
	10	-
	11	-
 Total reven	12 ie ₁₃	15 FE2 19
Total reven	. 13	15,552,18
Expenditures		
Transferred to capital fund	14	9,095,77
Transferred to revenue fund	15	1,269,09
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditu	re 22	10,364,870
Balance at the end of the year for: Reserves	23	2 452 44
Reserve Funds	23	2,152,14
To		
	al 25	36,117,344
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	617,500
Contingencies	27	63,930
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,627,629
Sick leave		
	31	394,88
Insurance	31 32	· ·
Insurance Workers' compensation		547,56
	32	547,56
Workers' compensation	32 33	547,566 112,210
Workers' compensation Capital expenditure - general administration	32 33 34	547,566 112,210 -
Workers' compensation Capital expenditure - general administration - roads	32 33 34 35	547,566 112,210 -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers	32 33 34 35 36	547,56i 112,21i - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	32 33 34 35 36 64	547,566 112,210 - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	32 33 34 35 36 64 65	547,56 112,21 - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	32 33 34 35 36 64 65 66	547,566 112,210 - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	32 33 34 35 36 64 65 66 38	547,566 112,210 - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	32 33 34 35 36 64 65 66 38 39	547,566 112,210 - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	32 33 34 35 36 64 65 66 38 39	547,566 112,210 - - - - - - - - - - - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	32 33 34 35 36 64 65 66 38 39 40 41	547,56 112,21 - - - - - - - - - - - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	32 33 34 35 36 64 65 66 38 39 40 41 42	547,56 112,21 - - - - - - - - - - - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49	547,566 112,210 - - - - - - - - - - - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50	547,566 112,210
Workers' compensation Capital expenditure - general administration	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50	547,566 112,210
Workers' compensation Capital expenditure - general administration	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51	547,566 112,210
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	547,56 112,21 - - - - - - - - - - - - - - - - - - -
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	547,566 112,210
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	547,566 112,210
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	547,56 112,21
Workers' compensation Capital expenditure - general administration	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	547,56 112,21
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46	547,56 112,21
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 44 46 46	547,566 112,210
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	547,56 112,21
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 46 46 45 47 48 55	547,566 112,210

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wh	itby T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	20,229,441	-
Accounts receivable				
Canada		2	141,354	
Ontario		3	33,095	
Region or county		4	296,275	
Other municipalities		5	108,226	
School Boards		6	6,460	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,236,550	business taxes
Taxes receivable				
Current year's levies		9	7,315,737	
Previous year's levies		10	1,357,040	-
Prior year's levies		11	323,830	15,09
Penalties and interest		12	553,614	6,07
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	564,534	portion of line 20
apital outlay to be recovered in future years		19	23,169,318	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	56,335,474	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Whitby	, T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	52,818	
Ontario		27	19,501	
Region or county		28	5,127,217	
Other municipalities		29	42,028	
School Boards		30	154,129	
Trade accounts payable		31	3,615,907	
Other		32	737,020	
Other current liabilities		33	2,549,542	
		-	7 7-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	16,141,918	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	7,027,400	
Less: Own holdings (negative)		40	- 16,141,918	
Reserves and reserve funds		41	36,117,344	
Accumulated net revenue (deficit)		Ī		
General revenue		42	996,530	
Special charges and special areas (specify)				
-		43	97,999	
		44	- 211	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	80,529	
Cemetaries		50	180,032	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 462,311	
	Total	59	56,335,474	

Municipality
Whitby T

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STATISTICAL DATA

For the year ended December 31, 1999.						
						1
Number of continuous full time employees as at December 31 Administration					1	42
Non-line Department Support Staff					1	12 46
Fire					3	74
Police					4	
Transit					5	3
Public Works					6	64
Health Services					7	1
Homes for the Aged					8	5
Other Social Services					9	-
Parks and Recreation					10	63
Libraries					11	13
Planning					12	13
				Total	13	294
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	14,839,945	3,093,482
Employee benefits				1!		244,193
					-	1
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	88,442,123
Previous years' tax					17	4,211,545
Penalties and interest				Subtat-1	18 19	1,432,554
Discounts allowed				Subtotal	19	94,086,222
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	203,876
- recoverable from upper tier					90	328,187
- recoverable from school boards					91	465,426
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	4,100
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	4,200
including section 373 of the Municipal Act						
- deferrals					92	3,767
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				9!	i -	-
- recoverable from upper tier				90	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties					00	
- industrial properties					98 99	-
industrial properties					80	
			Total reductions		29	95,095,778
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	17,383
business taxes written on under subsection 441(1) of the municipal act					١١٥	
						1
Tax due dates for 1999 (lower tier municipalities only) Interim hillings: Number of installments.					1. ـ	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19,990,305
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19,990,305
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,623
Due date of last installment (YYYYMMDD)					36	19,990,915
						\$
					37	-
Supplementary taxes levied with 2000 due date						
Supplementary taxes levied with 2000 due date Projected capital expenditures and long term financing requirements as at December 31						
5. Projected capital expenditures and long term				long	term financing require	ments
5. Projected capital expenditures and long term			grass	approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term			gross expenditures			
Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	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 2000		58	expenditures 1 \$ 13,460,700	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	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 2000 in 2001		59	expenditures 1 \$ 13,460,700 41,079,500	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	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 2000			expenditures 1 \$ 13,460,700	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	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 2000 in 2001 in 2002		59 60	1 \$ 13,460,700 41,079,500 14,583,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	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 2000 in 2001 in 2002 in 2003	Total	59 60 61	1 \$ 13,460,700 41,079,500 14,583,000 15,214,800	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$ - 13,665,600

Municipality
Whitby T

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			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,057	15,057
7. Analysis of direct water and sewer billings as at December 31					
-	Ī	number of residential	1999 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		-	-	-
	- · <u>·</u>	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	,-				
	45_ 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	•
			-	water 1	sewer 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					
b. Selected investments of own shirking funds as at December 31		own	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · ·
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	12,545
10. Joint boards consolidated by this municipality					
			and the stan	this municipality's share of	for-
		total board	contribution from this	total municipal contributions	for computer
	Г	expenditure 1	municipality 2	3	use only
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57		-	-	-
	<u>-</u>				
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown	other	other	
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown revitalization, electricity	other submitted to O M R	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	Γ	shoreline assist- ance, downtown revitalization,			total 3
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1998	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$ -	3 \$ -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004 5 \$ \$ 28,800,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4	3 \$ - - - - - - - 2004 5 \$ \$ 28,800,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004 5 \$ \$ 28,800,000

KIS OF USER FEES

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
				\$	\$	\$	
	10	1	Each	1	2	780,055	0
	10	2	Each	20	60	505,178	0
	37	3	Each	78	156	1,449,973	0
	37	4	Each	335	483	650,866	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,386,072	
All other user fees		22				5,749,067	
	Total	23				9,135,139	
					!		