

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	42,798,814	8,033,387	22,577,048	12,188,379
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	42,798,814	8,033,387	22,577,048	12,188,379
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,174	-	-	22,174
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	32,336	-		32,336
The Municipal Act, section 157	10	54,750	21,900		32,850
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	115,580	21,624	61,130	32,826
Ontario Hydro	13	17,790	-	-	17,790
Liquor Control Board of Ontario	14	789,809	-	-	789,809
Other	15	1,676	-	-	1,676
Municipal enterprises	16	41,791	-	-	41,791
Other municipalities and enterprises	17	150,545	-	-	150,545
Subtotal	18	1,226,451	43,524	61,130	1,121,797
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	744,152	-	-	744,152
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	120,895	-	-	120,895
Subtotal	28	1,003,538	-	-	1,003,538
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,170,477			1,170,477
Canada specific grants	30	4,800			4,800
Other municipalities - grants and fees	31	216,806			216,806
Fees and service charges	32	2,518,532			2,518,532
Subtotal	33	3,910,615			3,910,615
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,897,031	-	-	1,897,031
Fines	37	68,620			68,620
Penalties and interest on taxes	38	362,876			362,876
Investment income - from own funds	39	-			-
- other	40	735,497			735,497
Sales of publications, equipment, etc	42	8,858			8,858
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	118,140			118,140
Contributions from non-consolidated entities	45	-			-
--	46	18,191			18,191
--	47	21,808			21,808
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,231,021	-	-	3,231,021
TOTAL REVENUE	51	52,170,439	8,076,911	22,638,178	21,455,350

For the year ended December 31, 1988.

Whitby T

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[illegible]

For the year ended December 31, 1988.

Whitby T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Whitby T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Whitby T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	17,902,606	747,453	265,340	75.500000	88.800000	1,351,650	66,374	23,563	58,951	5,023	2,946	1,508,507
Separate consolidated													
Total all school board taxation	0						14,977,648	4,571,889	1,951,026	525,124	325,095	226,266	22,577,048

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Whitby T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,295	-	-	187,489
Protection to Persons and Property					
Fire	2	-	-	-	13,607
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	167,328	41,385
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	167,328	54,992
Transportation services					
Roadways	8	590,643	1,508	813	202,075
Winter Control	9	154,068	-	48,112	1,102
Transit	10	248,268	-	-	143,204
Parking	11	-	-	-	188,879
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	501,692
Subtotal	15	992,979	1,508	48,925	1,036,952
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	20,750	-	-	1,420
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,750	-	-	1,420
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,294
--	29	-	-	-	-
Subtotal	30	-	-	-	47,294
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	13,345
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	13,345
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	553	1,100,608
Libraries	38	116,883	1,593	-	34,785
Other Cultural	39	-	-	-	-
Subtotal	40	122,883	1,593	553	1,135,393
Planning and Development					
Planning and Development	41	1,570	-	-	37,907
Commercial and Industrial	42	-	1,699	-	3,740
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,570	1,699	-	41,647
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,170,477	4,800	216,806	2,518,532

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Whitby T

		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	1,415,983	-	834,503	1,287,415	-	-	3,537,901
Protection to Persons and Property								
Fire	2	2,613,423	-	291,941	97,644	-	-	3,003,008
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	825,190	-	104,006	10,796	-	-	939,992
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,438,613	-	395,947	108,440	-	-	3,943,000
Transportation services								
Roadways	8	1,493,514	68,672	1,150,022	1,201,927	-	-	3,914,135
Winter Control	9	274,339	-	531,760	-	-	-	806,099
Transit	10	48,195	-	693,515	42,161	-	-	783,871
Parking	11	61,132	18,624	28,439	128,104	-	-	236,299
Street Lighting	12	-	-	388,759	41,756	-	-	430,515
Air Transportation	13	-	-	-	-	-	-	-
--	14	196,369	-	90,262	215,105	-	-	501,736
Subtotal	15	2,073,549	87,296	2,882,757	1,629,053	-	-	6,672,655
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	53,329	-	55,248	282,696	-	-	391,273
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	387,733	-	281,289	90,500	-	-	759,522
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,702	-	11,621	-	-	-	14,323
--	22	-	-	-	-	-	-	-
Subtotal	23	443,764	-	348,158	373,196	-	-	1,165,118
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	53,238	-	8,684	8,915	-	-	70,837
--	29	-	-	-	-	-	-	-
Subtotal	30	53,238	-	8,684	8,915	-	-	70,837
Social and Family Services								
General Assistance	31	-	-	10,872	-	-	-	10,872
Assistance to Aged Persons	32	97,718	-	29,287	607	-	-	127,612
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	97,718	-	40,159	607	-	-	138,484
Recreation and Cultural Services								
Parks and Recreation	37	1,844,906	100,013	1,020,113	214,541	84,649	-	3,264,222
Libraries	38	763,725	30,088	297,474	14,673	-	-	1,105,960
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,608,631	130,101	1,317,587	229,214	84,649	-	4,370,182
Planning and Development								
Planning and Development	41	482,995	-	38,256	5,390	-	-	526,641
Commercial and Industrial	42	208,926	-	135,324	14,818	-	-	359,068
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	691,921	-	173,580	20,208	-	-	885,709
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,823,417	217,397	6,001,375	3,657,048	84,649	-	20,783,886

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	204,871	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,532,235	
Reserves and Reserve Funds	3		6,513,364	
Subtotal	4		8,045,599	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		500,000	
Grants and Loan Forgiveness				
Ontario	20		1,283,484	
Canada	21		3,359	
Other Municipalities	22		13,149	
Subtotal	23		1,299,992	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		131,247	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		45,041	
Subtotal	32		176,288	
Total Sources of Financing	33		10,021,879	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,420,261	
Subtotal	36		9,420,261	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		500,000	
Individuals	39		-	
Subtotal	40		500,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		9,920,251	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	306,489	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	777,299	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		45,725	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		395,699	
- -	48		29,386	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	306,489	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Whitby T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,064,782
Protection to Persons and Property					
Fire	2	-	-	-	575,099
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	13,149	22,051
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,149	597,150
Transportation services					
Roadways	8	961,528	-	-	4,588,999
Winter Control	9	-	-	-	45,844
Transit	10	35,004	-	-	46,671
Parking	11	-	-	-	73,219
Street Lighting	12	-	-	-	88,779
Air Transportation	13	-	-	-	-
--	14	-	-	-	458,104
Subtotal	15	996,532	-	-	5,301,616
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	211,868	-	-	604,557
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	126,505
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	102,921
--	22	-	-	-	-
Subtotal	23	211,868	-	-	833,983
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	-	-	-	8,171
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	8,171
Recreation and Cultural Services					
Parks and Recreation	37	75,084	-	-	1,514,083
Libraries	38	-	3,359	-	24,457
Other Cultural	39	-	-	-	-
Subtotal	40	75,084	3,359	-	1,538,540
Planning and Development					
Planning and Development	41	-	-	-	62,936
Commercial and Industrial	42	-	-	-	2,734
Residential Development	43	-	-	-	10,349
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	76,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,283,484	3,359	13,149	9,420,261

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Whitby T

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		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	43,243	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	43,243	
Environmental services			
Sanitary Sewer System	16	-	
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	-	
Recreation and Cultural Services			
Parks and Recreation	37	503,718	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	503,718	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	753,725	
Gas	49	-	
Telephone	50	-	
	Total 51	1,300,686	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1988.

			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	220,857
: To Canada and agencies			2	445,162
: To other			3	-
	Subtotal		4	666,019
Plus: All debt assumed by the municipality from others			5	1,300,686
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	13,857
:Other municipalities			8	652,162
	Subtotal		9	666,019
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,300,686
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,300,686
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	202,725
- par value of this amount in U.S. dollars			26	170,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			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			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by 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	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1988 Debt Charges							
				principal		interest	
				1		2	
				\$		\$	
Recovered from the consolidated revenue fund				50	142,581	55,246	
- general tax rates *				51	-	-	
- special are rates and special charges				52	10,443	9,127	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	85,000	-	
Recovered from reserve funds							
Recovered from unconsolidated entities				55	301,933	82,399	
- hydro				57	-	-	
- gas and telephone				56	-	-	
--				58	-	-	
--				59	-	-	
--				78	539,957	146,772	
Total							
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal		principal		principal	
		interest		interest		interest	
		1		3		5	
		\$		\$		\$	
1989	60	65,838	53,516	-	-	159,931	64,014
1990	61	73,105	45,997	-	-	164,680	49,996
1991	62	81,230	37,599	-	-	170,540	35,486
1992	63	70,746	28,209	-	-	139,574	20,019
1993	64	77,594	21,029	-	-	109,000	6,965
1994-1998	65	178,448	17,673	-	-	10,000	1,100
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	546,961	204,023	-	-	753,725	177,580
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72					-	
1990	73					100,000	
1991	74					600,000	
1992	75					1,000,000	
1993	76					1,100,000	
Total						77	2,800,000
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		7,236,688	382,438	7,619,126							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		420,779	-	420,779							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	27,379	7,657,467	382,438	8,039,905	7,858,971	142,144	-	43,524	-	8,044,639	32,113
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
20	19	-	32,272	-	32,272	32,272	-	-	-	-	32,272	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	27,379	7,689,739	382,438	8,072,177	7,891,243	142,144	-	43,524	-	8,076,911	32,113

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,937	10,569,690	534,532	-	11,104,222	10,868,719	211,414	29,794	-	11,109,927	7,642
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	124	1,839,947	84,934	-	1,924,881	1,919,928	-	5,407	-	1,925,335	578
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,640	7,697,841	390,099	-	8,087,940	7,910,334	158,146	21,681	-	8,090,161	3,861
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,185	1,450,126	66,920	-	1,517,046	1,508,507	-	4,248	-	1,512,755	- 106
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,886	21,557,604	1,076,485	-	22,634,089	22,207,488	369,560	61,130	-	22,638,178	11,975

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Whitby T

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		1 \$
Balance at the beginning of the year	1	11,772,349
Revenues		
Contributions from revenue fund	2	2,124,813
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,309,362
Recreational land (the Planning Act)	61	51,722
Investment income - from own funds	5	-
- other	6	1,175,748
--	9	1,841,718
--	10	17,960
--	11	15,000
--	12	-
Total revenue	13	10,536,323
Expenditures		
Transferred to capital fund	14	6,513,364
Transferred to revenue fund	15	118,140
Charges for long term liabilities - principal and interest	16	85,000
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,716,504
Balance at end of year for:		
Reserves	23	798,738
Reserve Funds	24	14,793,430
	Total 25	15,592,168
Analysed as follows:		
Working funds	26	275,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,479,973
Sick leave	31	-
Insurance	32	141,232
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	253,040
- other and unspecified	42	2,191,929
Lot levies and subdivider contributions	44	10,453,823
Recreational land (the Planning Act)	46	329,590
Parking revenues	45	99,760
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	17,821
--	53	350,000
--	54	-
--	55	-
--	56	-
--	57	
Total	58	15,592,168

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	17,552,168	-
Accounts receivable			
Canada	2	1,699	
Ontario	3	407,015	
Region or county	4	390,462	
Other municipalities	5	32,477	
School Boards	6	6,356	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	429,585	business taxes
Taxes receivable			
Current year's levies	9	1,454,269	333,942
Previous year's levies	10	239,814	124,876
Prior year's levies	11	200,673	157,586
Penalties and interest	12	217,212	115,921
Less allowance for uncollectables (negative)	13	- 80,000	- 80,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	794,365	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,300,686	
Other long term assets	20	21,571	-
Total	21	22,968,352	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	126,789		
Ontario	27	2,417		
Region or county	28	7,398		
Other municipalities	29	13,008		
School Boards	30	-		
Trade accounts payable	31	2,322,014		
Other	32	2,646		
Other current liabilities	33	2,250,736		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	503,718		
- special area rates and special charges	35	-		
- benefitting landowners	36	43,243		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	753,725		
Less: Own holdings (negative)	40	- 543,243		
Reserves and reserve funds	41	15,592,168		
Accumulated net revenue (deficit)				
General revenue	42	1,266,894		
Special charges and special areas (specify)				
--	43	30,680		
--	44	169,338		
--	45	- 1,418		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	52,518		
Cemetaries	50	25,144		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32,113		
School boards	57	11,975		
Unexpended capital financing / (unfinanced capital outlay)	58	306,489		
Total	59	22,968,352		

1988 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1988.

Whitby T

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	14			
Non-line Department Support Staff	2	49			
Fire	3	53			
Police	4	-			
Transit	5	-			
Public Works	6	61			
Health Services	7	1			
Homes for the Aged	8	2			
Other Social Services	9	-			
Parks and Recreation	10	52			
Libraries	11	13			
Planning	12	14			
Total	13	259			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	7,800,948	1,636,647		
Employee benefits	15	1,370,855	79,530		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	40,974,861			
Previous years' tax	17	814,336			
Penalties and interest	18	309,949			
Subtotal	19	42,099,146			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		110,099			
- recoverable from general municipal revenues	25	50,572			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	10,872			
Other (specify)	80	-			
Total reductions	29	42,270,689			
Amounts added to the tax roll for collection purposes only	30	161,500			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880225			
Due date of last installment (YYYYMMDD)	33	19880425			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880622			
Due date of last installment (YYYYMMDD)	36	19880921			
		\$			
Supplementary taxes levied with1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	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	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1989	58	26,785,625	-	8,400,000	
in 1990	59	21,424,000	-	6,600,000	
in 1991	60	12,200,000	-	1,000,000	
in 1992	61	14,250,000	-	-	
in 1993	62	15,400,000	-	750,000	
Total	63	90,059,625	-	16,750,000	

