**MUNICIPAL CODE: 18009** 

MUNICIPALITY OF: Whitby T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Whitby T	

For the year ended December 31, 1989.

		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	51,743,197	10,306,663	27,765,136	13,671,398
Direct water billings on ratepayers own municipality	2	_			
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings own municipality	4				-
other municipalities  Subtotal	5	- 51,743,197	10,306,663	27,765,136	13,671,398
PAYMENTS IN LIEU OF TAXATION	۰	31,743,197	10,300,003	27,703,130	13,071,370
Canada	7	25,387	_		25,387
Canada Enterprises	8	23,307	_	_	23,307
Ontario	` <b>-</b>				
The Municipal Tax Assistance Act	9	35,597			35,597
The Municipal Act, section 157	10	54,750	21,900	_	32,850
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	42	420.240	25.704	(0.4/5	24.40
	12	129,269	25,701	69,465	34,103
Ontario Hydro	13	18,778	-	-	18,778
Liquor Control Board of Ontario	14	867,566	-	- +	867,566
Other	15	1,837	-	-	1,837
Municipal enterprises	16	183,574	-	-	183,574
Other municipalities and enterprises  Subtotal	17 18	1,316,758	47,601	69,465	1,199,692
ONTARIO UNCONDITIONAL GRANTS			· L	· L	
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	- 1	-
Revenue Guarantee	27				
Subtotal		1,003,538	-	-	1,003,538
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u>"</u>	<u>'</u>	
Ontario specific grants	29	1,556,782			1,556,782
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	325,989			325,989
Fees and service charges	32	2,947,949		-	2,947,949
Subtotal	33	4,830,720			4,830,720
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	2,156,468	-	-	2,156,468
Fines	37	69,706			69,706
Penalties and interest on taxes	38	472,468		-	472,468
Investment income - from own funds	39	-		_	-
- other	40	1,388,336		_	1,388,336
Sales of publications, equipment, etc	42	8,075			8,07!
Contributions from capital fund	43	-		_	-
Contributions from reserves and reserve funds	44	42,667			42,66
Contributions from non-consolidated entities	45	-			
	46	22,811			22,81
	47	24,686		_	24,686
	48	- 1,555			,500
Sale of Land	49				_
Subtotal	<del></del>	4,185,217	-	-	4,185,217
	51	. ,	10,354,264	27,834,601	,,

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Whitby T 2LT - OP

For the year ended December 31, 1989.															
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
I. Own purposes															
General	0	93,281,672	21,976,022	10,118,630	84.70000	99.70000	7,900,963	2,191,009	1,008,827	469,605	118,788	73,268	11,762,460		

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Whitby T	2LT - O

Tor the year ended becember 31, 1767.		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			XES	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	94,106,488	21,976,022	10,118,630	72.50000	85.40000	6,822,720	1,876,752	864,132	401,846	101,651	62,561	10,129,662

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 74,289,544 21,022,794 9,732,385 111.100000 130.700000 8,253,572 2,747,679 1,272,023 146,739 12,991,384 General Elementary separate 19,816,944 953,228 386,245 92.900000 109.300000 1,840,995 104,188 42,217 113,367 7,448 4,096 2,112,311 General Secondary public 74,289,544 21,022,794 9,732,385 85.200000 100.200000 6,329,468 2,106,484 975,186 368,369 112,460 69,672 9,961,639 General Public consolidated

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Whitby T	2LT - OF

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				XES	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	19,816,944	953,228	386,245	101.400000	119.200000	2,009,439	113,625	46,040	123,422	8,125	4,468	2,305,119
													1
Separate consolidated						_							
												·	
												·	
Total all school board taxation	0	]					18,433,474	5,466,659	2,335,466	1,085,552	274,772	169,213	27,765,136

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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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 RATEPAYERS  water service charges sewer service charges			
			lev	ies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
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	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Whitby T	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	215,53
Protection to Persons and Property						
Fire		2	7,095	-	2,828	2,69
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	1,010	-	201,986	35,37
Emergency measures	Subtotal	6 7	- 8,105	-	204,814	38,07
	Subtotal	′⊢	0,103		204,014	30,0
Transportation services						
Roadways Winter Control		8	600,049	-	9,278	242,4
		9	267,518	-	59,392	324.2
Transit		10	447,130	-	-	224,2
Parking Street Lighting		11	-	<u> </u>		225,1
Air Transportation		13	-		-	
		14			-	679,3
	Subtotal	15	1,314,697		68,670	1,371,3
Environmental services	Jubiotal	·" -	1,311,077		33,070	1,571,5
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	37,178	-	-	1,6
Waterworks System		18	-	-	-	-
Garbage Collection		19	754	-	-	4,2
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	37,932	-	-	5,8
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-			
Ambulance Services		27	-		-	
Cemeteries		28	_			61,7
		29	-	-	-	
	Subtotal	30	-	-	-	61,7
Social and Family Services						<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	55,200	-	-	13,6
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	55,200	-	-	13,6
Recreation and Cultural Services						
Parks and Recreation		37	7,105	-	300	1,215,5
Libraries		38	127,439	-		26,1
Other Cultural		39	-	-	-	
	Subtotal	40	134,544	-	300	1,241,7
Planning and Development						
Planning and Development		41	4,066	-	48,794	-
Commercial and Industrial		42	2,238	-	3,411	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.4. · ·	46	- 4 204	-		-
Floatricity	Subtotal	47	6,304	-	52,205	-
Electricity Gas		48 49	-	<u> </u>		
uas Telephone		50	-		-	-
	Total	51	1,556,782		325,989	2,947,9
	i Utai	٦' ك	1,330,702	-	323,707	۲,747,

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Whitby T		
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For the year ended December 31, 1989.

		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	1,648,035	-	971,045	1,766,020	-	-	4,385,100
Protection to Persons and Property		===						
Fire Police	2	3,144,793	-	373,397	141,030	-	-	3,659,220
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	996,980	-	162,436	15,317	-	-	1,174,73
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	4,141,773	-	535,833	156,347	-	-	4,833,95
Transportation services		. === == .						
Roadways Winter Control	8	1,730,004 331,416	19,570	1,204,399 518,820	1,292,622	-	-	4,246,599 850,230
Transit	10	101,666	-	1,363,893	52,208	-	<del>-</del>	1,517,76
Parking	11	65,644	-	45,976	170,445	-	-	282,065
Street Lighting	12	-	-	441,935	51,732	-	-	493,66
Air Transportation	13	-	-	-	-	-	-	-
	14	218,910	- 10.570	164,383	296,011	-	-	679,304
Environmental services	Subtotal 15	2,447,640	19,570	3,739,406	1,863,018	-	-	8,069,634
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	63,154	-	47,783	125,760	-	-	236,697
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	502,522	-	371,737	122,019	-	-	996,278
Garbage Disposal Pollution Control	20 21	1,802	-	- 5,584	-	-	-	7,386
	22	-	-	-	-	-	-	- 7,500
	Subtotal 23	567,478	-	425,104	247,779	-	-	1,240,361
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,020	-	13,457	12,494	-	-	92,97
	29	-	-	-	-	-	-	-
	Subtotal 30	67,020	-	13,457	12,494	-	-	92,97
Social and Family Services General Assistance	31	_	_	11,400	-	_	_	11,400
Assistance to Aged Persons	32	115,852	-	29,063	607	-	-	145,522
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	115,852	-	40,463	607	-	-	156,922
Recreation and Cultural Services								
Parks and Recreation	37	1,990,122	99,784	1,126,641	279,973	92,789	-	3,589,309
Libraries	38	835,998	-	354,868	103,675	-	-	1,294,541
Other Cultural	39 Subtotal 40	2 824 420	- 00.794	- 494 500	- 292 (49	- 02 790	-	4 992 956
Planning and Development	Subtotal 40	2,826,120	99,784	1,481,509	383,648	92,789		4,883,850
Planning and Development	41	574,919	-	76,294	5,390	-	-	656,603
Commercial and Industrial	42	233,825	-	163,696	18,023	-	-	415,544
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-		-
	Subtotal 47	808,744	-	239,990	23,413	-	-	1,072,147
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	12,622,662	119,354	7,446,807	4,453,326	92,789	-	24,734,938

Municipality

## ANALYSIS OF CAPITAL OPERATION

Whitby T

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			1 \$
		-	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	306,489
Source of Financing		`F	300,407
Contributions from Own Funds Revenue Fund			4 (22 0(0
Reserves and Reserve Funds		3	1,622,969 7,091,855
	Subtotal	4	8,714,824
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs  Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	1,000,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	1,000,000
Grants and Loan Forgiveness Ontario		20	1,183,654
Canada		21	-
Other Municipalities		22	22,678
	Subtotal	23	1,206,332
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	3,385,000
Investment Income			
From Own Funds Other		26 27	
Donations		28	20,000
		30	18,947
		31	-
	Subtotal Total Sources of Financing	32	3,423,947
pplications	Total Sources of Financing	33	14,345,103
own Expenditures			
Short Term Interest Costs		34	45 405 503
Other	Subtotal	35 36	15,405,502 15,405,502
ransfer of Proceeds From Long Term Liabilities to:			,,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	1,000,000
individuals	Subtotal	40	1,000,000
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	16,405,502
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows:		43	1,753,910
Unapplied Capital Receipts (Negative)		44 -	945,745
To be Recovered From:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	51,852
- Transfers From Reserves and Reserve Funds		47	2,544,941
		48	102,862
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,753,910

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Whitby T	

For the year ended December 31, 1989.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	685,365
Protection to Persons and Property Fire		2	_	-	_	748,585
Police		3	-	-	-	- 10,303
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	22,678	45,193
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	22,678	793,778
Transportation services						
Roadways		8	822,577	-	-	4,728,711
Winter Control		9	-	-	-	52,713
Transit		10	303,299	-	-	412,332
Parking		11	-	-	-	59,587
Street Lighting		12	-	-	-	51,732
Air Transportation		13	-	-	-	-
		14	-	-	-	136,285
	Subtotal	15	1,125,876	-	-	5,441,360
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	40,000	-	-	239,332
Waterworks System		18	-	-	-	112,853
Garbage Collection		19	-	-	-	316,696
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	16,412
		22	-	-	-	-
	Subtotal	23	40,000	-	-	685,293
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	=	_	_
Assistance to Aged Persons		32	10,750	-	-	26,790
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal			-	-	26,790
Recreation and Cultural Services	32334		,,,,,,			20,770
Parks and Recreation		37	7,028	-	-	1,833,857
Libraries		38	-	-	-	260,679
Other Cultural		39	-	-	_	-
	Subtotal	40	7,028	-	-	2,094,536
Planning and Development			· · · · · · · · · · · · · · · · · · ·			
Planning and Development		41	-	-	-	16,929
Commercial and Industrial		42	-	-	-	5,601,682
Residential Development		43	-	-	-	59,769
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	5,678,380
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,183,654	-	22,678	15,405,502

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitby T

For the year ended December 31, 1989.

			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	-
Fransportation services			
Roadways		8	31,024
Winter Control		9	-
Transit	,	10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	31,024
Environmental services			- /-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	_
Pollution Control		21	
		22	_
	Subtotal		
Health Services	Subtotat		-
Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	
		29	
<del></del>		30	
Social and Family Services	Subtotal	· —	-
General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged Tersons  Assistance to Children		33	-
Day Nurseries		34	
<del></del>		35	-
	Subtotal :	36	-
Recreation and Cultural Services Parks and Recreation			450,000
		37	450,099
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	40	450,099
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	=
<del></del>		46	-
	Subtotal -	47	-
Electricity		48	1,588,971
Gas		49	-
Felephone	!	50	=
	Total !	51	2,070,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

**8** 

	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	1 171,000
: To Canada and agencies	2 345,529
: To other	3 -
Subtotal	4 516,529
Plus: All debt assumed by the municipality from others	5 2,070,094
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 516,529
Subtotal	9 516,529
Less: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general municipal	12 -
- enterprises and other	
Subtotal	14 -
Total	15 2,070,094
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 2,070,094
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	<b>25</b> 145,971
- par value of this amount in U.S. dollars	<b>26</b> 126,000
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	- 28
	\$
	<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ministry of the Environment - sewer	30
- water	31 -
Match	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	36
Total liability for own pension funds - initial unfunded	
	37 -
- initial unfunded	
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee	37 -
- initial unfunded - actuarial deficiency	37 -
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	37 -
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 -
- initial unfunded  - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	37 - 38 - 39 -
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements	37 - 38 - 39 - 40 - 41 -
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	37 - 38 - 40 - 41 - 42
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	37
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	37

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	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. 1989 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	•
- general tax rates *					50	53,619	46,165
- special are rates and special charges					51	-	-
- benefitting landowners					52	12,219	7,351
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					==	153,564	64.014
- gas and telephone					55 57	153,504	64,014
- gas and teteprione					56	-	-
					58	-	-
					59	-	-
				Total	78	219,402	117,530
						., .	,,,,,
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1990 1991	60 61	consolidated r principal 1 \$ 73,105	evenue fund interest 2 \$ 45,997	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 224,608	interest  6  \$ 154,998
1990 1991 1992	_	consolidated r principal 1 \$ 73,105 81,230	2 \$ 45,997 37,599	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$ 224,608 237,100	ted entities interest 6 \$ 154,998 134,081
1991	61	consolidated r principal 1 \$ 73,105 81,230 70,746	evenue fund interest 2 \$ 45,997	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 224,608	ted entities interest 6 \$ 154,998 134,081 111,505
1991 1992	61 62	consolidated r principal 1 \$ 73,105 81,230	2 \$ 45,997 37,599 28,209	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 224,608 237,100 211,763	ted entities interest 6 \$ 154,998 134,081
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700	ted entities interest 6 \$ 154,998 134,081 111,505 90,597
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300	ted entities interest 6 \$ 154,998 134,081 111,505 90,597 76,049
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ 224,608 237,100 211,763 191,700 101,300 622,500	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ \$ 1 \$ \$ - 200,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 1 \$ - 200,000 580,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971  72 73 74 75	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 200,000 580,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971  72 73 74 75 76	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 200,000 580,000 880,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971  72 73 74 75	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 200,000 580,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971  72 73 74 75 76	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 200,000 580,000 880,000
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 73,105 81,230 70,746 77,594 85,105 93,343 -	evenue fund interest  2 \$ 45,997 37,599 28,209 21,029 13,155 4,518	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$ 224,608 237,100 211,763 191,700 101,300 622,500 1,588,971  72 73 74 75 76	ted entities interest  6 \$ 154,998 134,081 111,505 90,597 76,049 209,055 776,285  1 \$ 200,000 580,000 880,000

nicipality	
	Whith, T
	Whitby T

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	9,083,472	535,899	9,619,371							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	509,541	30,159	539,700							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 32,113	9,593,013	566,058	10,159,071	10,129,662	144,457	-	47,601	-	10,321,720	194,762
Special purpose requisitions Water	2	-	-								
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	32,544	-	32,544	32,544	-			-	32,544	
	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 32,113	9,625,557	566,058	10,191,615	10,162,206	144,457	-	47,601	-	10,354,264	194,762

Municipality
Whitby T

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)	ſ											
	30	7,642	12,532,375	718,109	-	13,250,484	12,991,384	228,421	32,601	-	13,252,406	9,564
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	578	1,992,001	124,911	-	2,116,912	2,112,311	-	5,672	-	2,117,983	1,649
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,861	9,600,202	550,501	-	10,150,703	9,961,639	166,262	25,001	-	10,152,902	6,060
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	106	2,172,401	136,015	-	2,308,416	2,305,119	-	6,191	-	2,311,310	2,788
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	11,975	26,296,979	1,529,536	-	27,826,515	27,370,453	394,683	69,465	-	27,834,601	20,061

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Whitby T

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	15,592,168
Revenues		-	
Contributions from revenue fund		2	2,830,357
Contributions from capital fund  Lot levies and subdivider contributions		3 60	5,231,118
Recreational land (the Planning Act)		61	624,413
Investment income - from own funds		5	-
- other		6	1,938,695
<del></del>		9	618,177
<del></del>		10 11	314,801 15,000
		12	15,000
	Total revenue	13	11,572,561
xpenditures		ľ	
Transferred to capital fund		14	7,091,85
Transferred to revenue fund		15	42,667
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
<del></del>	Total expenditure	21	7,134,522
	, saa, s <i>y</i> <b>p</b> su <b>a</b> saa		7,134,322
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,225,54
Reserve runds	Total	24	18,804,664
analysed as follows:	Total	25	20,030,20
Working funds		26	310,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	1,582,40
Sick leave		31	=
Insurance		32	195,54
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34	=
- sanitary and storm sewers		35 36	<u>-</u>
- parks and recreation		64	<u> </u>
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	164,94
- other and unspecified  Lot levies and subdivider contributions		42 44	3,330,14 13,017,34
Recreational land (the Planning Act)		46	847,76
Parking revenues		45	221,902
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	10.164
		52 53	10,16 350,00
		54	350,00
<del></del>		55	-
<del></del>		56	-
		57	
	Total	58	20,030,207

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Whit	by T

For the year ended December 31, 1989.

		1	2 \$
		\$	portion of cash not
ASSETS		  -	in chartered banks
Current assets			
Cash	1	19,268,801	-
Accounts receivable			
Canada	2	27,954	
Ontario	3	2,499,556	
Region or county	4	238,486	
Other municipalities	5	32,313	
School Boards	6	3,246	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	346,384	business taxes
Taxes receivable			
Current year's levies	9	2,441,338	244,892
Previous year's levies	10	155,729	101,854
Prior year's levies	11	176,348	128,114
Penalties and interest	12	273,135	95,039
Less allowance for uncollectables (negative)	13 -	156,376	- 156,376
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	799,056	portion of line 20
Capital outlay to be recovered in future years	19	2,070,094	ror cax sale / cax registration
Other long term assets	20	17,158	-
Total	21	28,193,222	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Whitby T	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	34,044	
Ontario	27	85,838	
Region or county	28	185,359	
Other municipalities	29	3,753	
School Boards	30	214,889	
Trade accounts payable	31	2,821,483	
Other	31	548,965	
Other current liabilities	32	2,469,918	
Other current diabilities	33	2,409,910	
Net least telepholistics			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	450,099	
- special area rates and special charges	35	-	
- benefitting landowners	36	31,024	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	1,588,971	
Less: Own holdings (negative)	40	431,024	
	<del> -</del>		
Reserves and reserve funds Accumulated net revenue (deficit)	41	20,030,207	
General revenue	42	1,697,036	
Special charges and special areas (specify)		1,077,030	
	43	24,073	
<del></del>	44 -	- 87,170	
	45 -	- 31,477	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	56,536	
Cemetaries	50	39,785	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
 	55	-	
Region or county	56	194,762	
School boards	57	20,061	
Unexpended capital financing / (unfinanced capital outlay)	58 -	1,753,910	
	Total 59	28,193,222	

Municipality
Whitby T

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	1 2 3 4 5 6 7 8 9 10 11	1 19 41 62 - 3 3 74 1 2
Administration  Non-line Department Support Staff  Fire  Police  Transit  Public Works  Health Services  Homes for the Aged  Other Social Services  Parks and Recreation  Libraries  Planning	3 4 5 6 7 8 9 10	41 62 - 3 74 1 2
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	3 4 5 6 7 8 9 10	41 62 - 3 74 1 2
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	3 4 5 6 7 8 9 10	62 - 3 74 1 2
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	6 7 8 9 10	3 74 1 2
Public Works  Health Services  Homes for the Aged Other Social Services  Parks and Recreation  Libraries  Planning	6 7 8 9 10	74 1 2
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	7 8 9 10	1 2 -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	8 9 10 11	2
Other Social Services Parks and Recreation Libraries Planning	9 10 11	-
Parks and Recreation Libraries Planning	10 11	
Libraries Planning	11	
Planning		38
	12	14
Total		18
	13	272
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	9,172,718	1,818,728
Employee benefits	1,651,089	145,498
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		1
Cash collections: Current year's tax	16	
Previous years' tax	17	
Penalties and interest	18	
Subtotal	19	
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	_
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	435,487
- recoverable from general municipal revenues	25	161,646
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)  Total reductions	80 29	
Total reductions	27	31,910,991
Amounts added to the tax roll for collection purposes only	30	10,793
Business taxes written off under subsection 495(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1989 (lower tier municipalities only)		•
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890215
Due date of last installment (YYYYMMDD)	33	19890417
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890615
Due date of last installment (YYYYMMDD)	36	
		\$
Supplementary taxes levied with1990 due date	37	444,635
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long t	term financing require	ements
approved by	submitted but not	forecast not yet
gross the O.M.B. expenditures or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
1 2	3	4
Estimated to take place \$ \$	\$	\$
in 1990 58 9,382,000 -	-	2,000,000
in 1991 59 10,600,000 -	-	-
in 1992 60 10,800,000 -	-	-
	_	3,000,000
in 1993 61 15,000,000 -		1
in 1993 61 15,000,000 - in 1994 62 16,000,000 - Total 63 61,782,000 -	-	5,000,000

Municipality
Whitby T

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<b>`</b>	ΛІ		11 /	 	ιΛ

For the year ended December 31, 1989.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	219,932	107,561
·				<u> </u>	• 1	
7. Analysis of direct water and sewer billings as at December 31			number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		_	-	-	
In other municipalities (specify municipality)	37	` <del> </del>	-	-	-	
	40	)	-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
-	64	<u> </u>	-	-	-	-
			number of residential units	1989 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		_	\$ -	\$ -	
In other municipalities (specify municipality)	•	·				
	45	i	-	-	-	-
	46	,	-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65	'L	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
					اء	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			total board expenditure		this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	3	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		2 expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55		expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		2 expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	t	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	t sh	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	t sh	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	t sh an	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	t sh an	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	t sh an an ru	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	t sh an r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	t sh an r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	t t sh an r c	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	t t sh an r'	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	t sh an r'	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	t sh an r'	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh an r'	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	t sh an r'	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh an r'	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4