

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1989.*

Municipality	Whitby T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions 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	5	-	-		-
<b>Subtotal</b>	6	51,743,197	10,306,663	27,765,136	13,671,398
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	25,387	-	-	25,387
Canada Enterprises	8	-	-	-	-
Ontario					
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	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	17	-	-	-	-
<b>Subtotal</b>	18	1,316,758	47,601	69,465	1,199,692
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	1,003,538	-	-	1,003,538
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	4,830,720			4,830,720
<b>OTHER REVENUES</b>					
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			8,075
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,667			42,667
Contributions from non-consolidated entities	45	-			-
--	46	22,811			22,811
--	47	24,686			24,686
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	4,185,217	-	-	4,185,217
<b>TOTAL REVENUE</b>	51	63,079,430	10,354,264	27,834,601	24,890,565



*For the year ended December 31, 1989.*

# Whitby T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

# Whitby T

## 2LT - OP

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	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
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

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	215,533
Protection to Persons and Property					
Fire	2	7,095	-	2,828	2,697
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,010	-	201,986	35,375
Emergency measures	6	-	-	-	-
Subtotal	7	8,105	-	204,814	38,072
Transportation services					
Roadways	8	600,049	-	9,278	242,407
Winter Control	9	267,518	-	59,392	305
Transit	10	447,130	-	-	224,223
Parking	11	-	-	-	225,125
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	679,305
Subtotal	15	1,314,697	-	68,670	1,371,365
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	37,178	-	-	1,603
Waterworks System	18	-	-	-	-
Garbage Collection	19	754	-	-	4,253
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,932	-	-	5,856
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	61,752
--	29	-	-	-	-
Subtotal	30	-	-	-	61,752
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	55,200	-	-	13,653
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	55,200	-	-	13,653
Recreation and Cultural Services					
Parks and Recreation	37	7,105	-	300	1,215,555
Libraries	38	127,439	-	-	26,163
Other Cultural	39	-	-	-	-
Subtotal	40	134,544	-	300	1,241,718
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,304	-	52,205	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,556,782	-	325,989	2,947,949

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	1,648,035	-	971,045	1,766,020	-	-	4,385,100
Protection to Persons and Property								
Fire	2	3,144,793	-	373,397	141,030	-	-	3,659,220
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	996,980	-	162,436	15,317	-	-	1,174,733
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,141,773	-	535,833	156,347	-	-	4,833,953
Transportation services								
Roadways	8	1,730,004	19,570	1,204,399	1,292,622	-	-	4,246,595
Winter Control	9	331,416	-	518,820	-	-	-	850,236
Transit	10	101,666	-	1,363,893	52,208	-	-	1,517,767
Parking	11	65,644	-	45,976	170,445	-	-	282,065
Street Lighting	12	-	-	441,935	51,732	-	-	493,667
Air Transportation	13	-	-	-	-	-	-	-
--	14	218,910	-	164,383	296,011	-	-	679,304
Subtotal	15	2,447,640	19,570	3,739,406	1,863,018	-	-	8,069,634
Environmental services								
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	20	-	-	-	-	-	-	-
Pollution Control	21	1,802	-	5,584	-	-	-	7,386
--	22	-	-	-	-	-	-	-
Subtotal	23	567,478	-	425,104	247,779	-	-	1,240,361
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,020	-	13,457	12,494	-	-	92,971
--	29	-	-	-	-	-	-	-
Subtotal	30	67,020	-	13,457	12,494	-	-	92,971
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	2,826,120	99,784	1,481,509	383,648	92,789	-	4,883,850
Planning and Development								
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	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
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

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	306,489	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,622,969	
Reserves and Reserve Funds	3		7,091,855	
	Subtotal	4	8,714,824	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		1,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	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	26		-	
Other	27		-	
Donations	28		20,000	
--	30		18,947	
--	31		-	
	Subtotal	32	3,423,947	
	Total Sources of Financing	33	14,345,103	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		15,405,502	
	Subtotal	36	15,405,502	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		1,000,000	
Individuals	39		-	
	Subtotal	40	1,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	16,405,502	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,753,910	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	945,745	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		51,852	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		2,544,941	
- -	48		102,862	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,753,910	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	685,365
Protection to Persons and Property					
Fire	2	-	-	-	748,585
Police	3	-	-	-	-
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	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	10,750	-	-	26,790
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	10,750	-	-	26,790
Recreation and Cultural Services					
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	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 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	450,099	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 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	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	1,588,971	
Gas	49	-	
Telephone	50	-	
	Total 51	2,070,094	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1989.

		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		13	-
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		25	145,971
- par value of this amount in U.S. dollars		26	126,000
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	-

## Municipality

## Whitby T

*For the year ended December 31, 1989.*

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6. Ministry of the Environment Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1989.

		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		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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	32,544	-	32,544	32,544	-	-	-	-	32,544	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	32,113	9,625,557	566,058	10,191,615	10,162,206	144,457	-	47,601	-	10,354,264	194,762



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

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)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Whitby T

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		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	3	-	
Lot levies and subdivider contributions	60	5,231,118	
Recreational land (the Planning Act)	61	624,413	
Investment income - from own funds	5	-	
- other	6	1,938,695	
--	9	618,177	
--	10	314,801	
--	11	15,000	
--	12	-	
Total revenue	13	11,572,561	
Expenditures			
Transferred to capital fund	14	7,091,855	
Transferred to revenue fund	15	42,667	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,134,522	
Balance at the end of the year for:			
Reserves	23	1,225,543	
Reserve Funds	24	18,804,664	
Total	25	20,030,207	
Analysed as follows:			
Working funds	26	310,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,582,406	
Sick leave	31	-	
Insurance	32	195,543	
Workmens' 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	164,946	
- other and unspecified	42	3,330,141	
Lot levies and subdivider contributions	44	13,017,340	
Recreational land (the Planning Act)	46	847,763	
Parking revenues	45	221,902	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,166	
--	53	350,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	20,030,207	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,070,094	
Other long term assets	20	17,158	-
Total	21	28,193,222	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T
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For the year ended December 31, 1989.

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	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	32	548,965		
Other current liabilities	33	2,469,918		
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		
Reserves and reserve funds	41	20,030,207		
Accumulated net revenue (deficit)				
General revenue	42	1,697,036		
Special charges and special areas (specify)				
--	43	24,073		
--	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	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1989.

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	19	
Non-line Department Support Staff			2	41	
Fire			3	62	
Police			4	-	
Transit			5	3	
Public Works			6	74	
Health Services			7	1	
Homes for the Aged			8	2	
Other Social Services			9	-	
Parks and Recreation			10	38	
Libraries			11	14	
Planning			12	18	
			13	272	
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14	9,172,718		1,818,728	
Employee benefits	15	1,651,089		145,498	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:			16	49,329,234	
Current year's tax			17	1,562,679	
Previous years' tax			18	416,545	
Penalties and interest			19	51,308,458	
		Subtotal	20	-	
Discounts allowed			22	-	
Tax adjustments under section 362 and 363 of the Municipal Act			23	-	
- amounts added to the roll (negative)					
- amounts written off			24	435,487	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			25	161,646	
- recoverable from upper tier and school boards			26	-	
- recoverable from general municipal revenues			27	-	
Transfers to tax sale and tax registration accounts			28	11,400	
The Municipal Elderly Residents' Assistance Act - reductions			80	-	
- refunds			29	51,916,991	
Other (specify)		Total reductions	30	10,793	
			81	-	
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					
				1	
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings:			31	2	
Number of installments			32	19890215	
Due date of first installment (YYYYMMDD)			33	19890417	
Due date of last installment (YYYYMMDD)			34	2	
Final billings:			35	19890615	
Number of installments			36	19890915	
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				\$	
Supplementary taxes levied with1990 due date			37	444,635	
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
				1	2
				\$	\$
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	-	-	-
in 1993	61	15,000,000	-	-	3,000,000
in 1994	62	16,000,000	-	-	-
	63	61,782,000	-	-	5,000,000
Total					

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	219,932	107,561		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	1,000,000	153,341	-	
Approved in 1989					68	-	5,700,000	-	
Financed in 1989					69	1,000,000	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	5,853,341	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					22,682,465	23,589,765	24,533,355	25,514,690	26,535,275