MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Canada specific grants 30 2,847 Other municipalities - grants and fees 31 325,447 Fees and service charges 32 3,509,752 Subtotal 33 5,651,264 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,841,176 - - 1,841,176 Fines 37 74,749 74,749 74,749 Penalties and interest on taxes 38 568,605 568,605 568,605 Investment income - from own funds 39 - - -			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTx						
Taxabin from schedule ZITx			\$	\$	\$	\$
1		Г				Ī
- Own multicipalities 2		1	62,232,471	12,160,189	34,201,692	15,870,590
- other municipalities	= ' ' '					
Sever surcharge on direct water billings		_⊢	-	-		-
- own municipality		3	-	-		-
Subbotal 6 6.2,232,471 12,160,189 34,201,692 15,870,590		4	-	-		-
Canada 7 27.563 -	other municipalities	5	-	-		-
Canada Enterprises 8	Subtot	al 6	62,232,471	12,160,189	34,201,692	15,870,590
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION					
Ontario The Municipal Tax Assistance Act 9 46,154	Canada	7	27,563	-	-	27,563
The Municipal Tax Assistance Act	l ·	8	-	-	-	-
The Municipal Act, section 157 10 54,675 23,510 31,155 Other 11		9	46 154	_		46 154
Other Ontario Enterprises Ontario Housing Corporation 12 144,024 28,076 79,329 36,619 Ontario Housing Corporation 13 21,096		` 		23,510		
Ontario Hydro		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Unificial enterprises Other municipalities and enterprises If 238,334	•					
Liquor Control Board of Ontario Other Other 15 1,951 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1,951 - 1	Ontario Housing Corporation	12	144,024	28,076	79,329	36,619
Other 15 1,951 . 1,951 Municipal enterprises 16 238,321 . . 238,321 Other municipalities and enterprises 17 </td <td></td> <td>13</td> <td></td> <td>-</td> <td>-</td> <td>· ·</td>		13		-	-	· ·
Municipal enterprises 16		-			-	
Other municipalities and enterprises 17		-			-	,
Subtotal 18		<u> </u>	238,321		-	230,321
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 		-	1.472.718		79.329	1.341.803
Per Household Police		· L	.,,	3.,555	.,,,,,	.,5,565
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apporttonment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees Subtotal Subtotal Subtotal Subtotal Subtotal Trailier revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Trailer revenue from own funds Other Penalties and interest on taxes Investment income - from own funds Other Other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from reserves and reserve funds Subtotal Sub	Per Household General	19	-	-	-	-
Resource Equalization	Per Household Police	20	-	-	-	-
General Support 24	Transitional amd special assistance	22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal		23	-	-	-	-
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot		—	914,572	-	-	914,572
Revenue Guarantee	· · · · · ·	—	-		-	-
Subtotal 28		—	- 99.044		-	- 99.0//
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from non-consolidated entities - 46 Contributions from non-consolidated entities - 47 Sale of Land Subtotal 50 2,847 1,813,218 2,847 2,847 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,447 325,44		—			-	
Ontario specific grants 29 1,813,218 1,813,218 Canada specific grants 30 2,847 2,847 Other municipalities - grants and fees 31 325,447 325,447 Fees and service charges 32 3,509,752 3,509,752 Subtotal 33 5,651,264 5,651,264 OTHER REVENUES Trailer revenue and licences 34 - - 1,841,176 - 1,841,176 Fines 37 74,749 74,749 74,749 Penalties and interest on taxes 38 568,605 568,605 Investment income - from own funds 39 - - - other 40 1,512,907 1,512,907 Sales of publications, equipment, etc 42 6,837 6,837 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - -		ai 20_	1,003,330			1,003,330
Other municipalities - grants and fees 31 325,447 Fees and service charges 32 3,509,752 Subtotal 33 5,651,264 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,841,176 - - 1,841,176 Fines 37 74,749 74,749 74,749 Penalties and interest on taxes 38 568,605 568,605 568,605 Investment income - from own funds 39 - - - - other 40 1,512,907 1,512,907 1,512,907 Sales of publications, equipment, etc 42 6,837 6,837 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 141,476 141,476 Contributions from non-consolidated entities 45 - - 46 26,328 26,328 26,328 47 10,584 10,584 4,182,662 -	Ontario specific grants	29	1,813,218			1,813,218
Subtotal 32 3,509,752 5,651,264 5,651,264 5,651,264	Canada specific grants	30	2,847			2,847
Subtotal 33 5,651,264 5,651,264	Other municipalities - grants and fees	31	325,447			325,447
OTHER REVENUES Trailer revenue and licences 34 - - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - 1,841,176 - - - 1,841,176 - - 1,841,176 - - - 1,841,176 - - - 1,841,176 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Fees and service charges	32	3,509,752			3,509,752
Trailer revenue and licences 34 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>al 33</td><td>5,651,264</td><td></td><td></td><td>5,651,264</td></t<>		al 33	5,651,264			5,651,264
Licences and permits 35 1,841,176 - - 1,841,176 Fines 37 74,749 74,749 74,749 Penalties and interest on taxes 38 568,605 568,605 568,605 Investment income - from own funds 39 - - - - - other 40 1,512,907 1,512,907 1,512,907 1,512,907 56,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,837 6,8						Г
Fines 37 74,749 74,749 Penalties and interest on taxes 38 568,605 568,605 Investment income - from own funds 39 - - - other 40 1,512,907 1,512,907 Sales of publications, equipment, etc 42 6,837 6,837 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 141,476 141,476 Contributions from non-consolidated entities 45 - - 46 26,328 26,328 26,328 47 10,584 10,584 48 - - Sale of Land 49 - - 4,182,662 - 4,182,662		—	- 4 044 474			- 4 044 477
Penalties and interest on taxes 38 568,605 Investment income - from own funds 39 - - other 40 1,512,907 Sales of publications, equipment, etc 42 6,837 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 141,476 Contributions from non-consolidated entities 45 - 46 26,328 26,328 47 10,584 10,584 48 - - Sale of Land 49 - - Subtotal 50 4,182,662 - - 4,182,662		_		-	-	
Investment income - from own funds		-	*			
- other		-	-			-
Contributions from capital fund		-	1,512,907			1,512,907
Contributions from reserves and reserve funds Contributions from non-consolidated entities	Sales of publications, equipment, etc	42	6,837			6,837
Contributions from non-consolidated entities	Contributions from capital fund	43	-			-
46 26,328 26,328 47 10,584 48 4,182,662	Contributions from reserves and reserve funds	44	141,476			141,476
47 10,584 10,584 48	Contributions from non-consolidated entities	45	-			-
48		—				
Sale of Land 49 - - - 4,182,662 Subtotal 50 4,182,662 - - 4,182,662		-				10,584
Subtotal 50 4,182,662 4,182,662	Calo of Land	-	-			-
		-		-	-	A 187 667
		<u> </u>		12.211 775	34.281 021	

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Whitby T 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	106,838,136	23,715,526	10,805,260	87.90000	103.40000	9,391,079	2,452,186	1,117,265	81,839	92,605	63,799	13,198,773
													
													
													
													
													

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality		
	Whitby T	2LT - 0

roi the year ended becember 31, 1990.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	107,627,107	23,715,526	10,805,260	79.20000	93.20000	8,524,067	2,210,287	1,007,050	73,739	83,220	57,359	11,955,722	
								·				·		
						_		·						

Whi

2LT - OP

Whitby T

For the year ended December 31, 1990. 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 84,730,228 22,229,403 10,243,810 131.600000 154.800000 11,150,498 3,441,111 1,585,742 79,692 134,591 91,550 16,483,184 General Elementary separate 22,896,879 1,486,123 561,450 120.100000 141.300000 2,749,916 209,989 79,333 39,091 2,645 3,014 3,083,988 General Secondary public 84,730,228 22,229,403 10,243,810 92.200000 108.500000 7,812,135 2,411,891 1,111,455 55,833 94,728 64,406 11,550,448 General Public consolidated

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Whitby T	2LT - 0

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	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	22,896,879	1,486,123	561,450	103.600000	121.900000	2,372,117	181,158	68,441	33,720	2,536	2,724	2,660,696
Separate consolidated													
												·	
Total all school board taxation	0)					24,084,666	6,667,525	2,844,971	208,336	234,500	161,694	34,201,692

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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	sewer service 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															
	4															
	5															
	6															
	7															
	8															
	9															
	10															
	11															
	12															
	13															
	14															
	15															
	16															
	17															
	18															
	19															
	20															
	21															
	22															
	23															
	24															
	25															
	26															
	27															
	28															
	29															
	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Whitby T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	206,74
Protection to Persons and Property Fire						= 0.
Police		2 3	10,775	-	7,055	7,24
Conservation Authority		4	-	-	-	
Protective inspection and control		5	2,905	-	254,967	38,7
Emergency measures		6	-	-	-	-
	Subtotal	7	13,680	-	262,022	45,98
Transportation services						
Roadways		8	521,429	-	9,224	227,2
Winter Control		9	239,267	-	53,778	1
Transit		10	824,522	-	-	456,2
Parking		11	-	-	-	152,2
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	14	1 505 210	-	- 42.002	748,0
Environmental services	Subtotal	15	1,585,218	-	63,002	1,583,9
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	33,885	-	121	3,3
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	6,0
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	3
		22	-	-	-	-
Harlth Carrier	Subtotal	23	33,885	-	121	9,7
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	56,5
		29	-	-	-	-
	Subtotal	30	-	-	-	56,5
Social and Family Services General Assistance		2.4				
		31	- 24.07/	-	-	7.1
Assistance to Aged Persons Assitance to Children		32 33	31,976	-	-	7,1
Day Nurseries		34	_		-	
		35	-	_	-	_
	Subtotal	36	31,976	-	-	7,1
Recreation and Cultural Services						
Parks and Recreation		37	18,275	-	302	1,485,4
Libraries Other Cultural		38 39	126,323	-	-	35,9
Other Cutturat	Subtotal	40	144,598		302	1,521,3
Planning and Development	Subtotal	<u> </u>	111,370		302	1,321,3
Planning and Development		41	3,861	-	-	74,5
Commercial and Industrial		42	-	2,847	-	3,7
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cha-4-1	46	3 861	2 847	-	70.20
Electricity	Subtotal	47 48	3,861	2,847	-	78,3
Gas		48	-	-	-	-
Telephone		50		-	-	
•	Total	51	1,813,218	2,847	325,447	3,509,75
	·		, , -	,	- /	,· , -

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

M/6 266 T		
Whitby T		

For the year ended December 31, 1990.

		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	1,873,163	-	994,733	2,608,697	-	-	5,476,593
Protection to Persons and Property								
Fire	2	3,798,426	-	429,356	166,853	-	-	4,394,635
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,094,311	-	150,731	18,080			1,263,122
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	4,892,737	-	580,087	184,933	-	-	5,657,757
Transportation services								
Roadways	8	2,334,136	19,570	1,309,816	509,915	-	-	4,173,437
Winter Control	9	391,890	-	651,506	-	-	-	1,043,396
Transit	10	136,202	-	1,994,222	80,828	-	-	2,211,252
Parking	11	87,905	-	51,264	76,811	-	-	215,980
Street Lighting	12	-	-	443,678	11,467	-	-	455,145
Air Transportation	13 14	268,703	-	192,915	286,407	-	-	748,025
	Subtotal 15	3,218,836	19,570	4,643,401	965,428	-		8,847,235
Environmental services	Subtotat 15	3,210,030	17,370	1,013,101	703, 120			0,017,233
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	82,413	-	62,195	64,226	-	-	208,834
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	605,395	-	367,450	205,513	-	-	1,178,358
Garbage Disposal	20	1 002	-	- 2.010	-	-	-	- E 003
Pollution Control	21 22	1,992	-	3,010	-	-	<u> </u>	5,002
	Subtotal 23	689,800	-	432,655	269,739	-	<u> </u>	1,392,194
Health Services		207,000		102,000	221,1121			1,212,111
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-		-	-	-
Cemeteries	28 29	58,184	-	15,395	27,134	-	-	100,713
	Subtotal 30		-	15,395	27,134	-		100,713
Social and Family Services	Jubiotat Jo	55,.5.		13,373	27,131			100,713
General Assistance	31	-	-	10,900	-	-	-	10,900
Assistance to Aged Persons	32	124,657	-	28,855	-	-	-	153,512
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	124,657	-	39,755	-	-	-	164,412
	Japania Ju	127,037		57,755	+			107,712
Recreation and Cultural Services								
Parks and Recreation	37	2,463,831	99,532	1,440,598	131,780	72,093	-	4,207,834
Libraries	38	964,796	-	434,149	13,805	-	-	1,412,750
Other Cultural	39	- 2 420 427	- 00 522	- 4 074 747	- 445 505	- 72.002	-	
Planning and Development	Subtotal 40	3,428,627	99,532	1,874,747	145,585	72,093	-	5,620,584
Planning and Development	41	618,892	-	104,005	316,000	-	-	1,038,897
Commercial and Industrial	42	252,235	-	141,565	-	-	-	393,800
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 074 427	-	- 245 570	-	-	-	- 4 422 407
Floetricity	Subtotal 47	871,127	-	245,570	316,000	-	-	1,432,697
Electricity	48							-
Gas	.40	_	_	-	-			
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

Whitby T

5

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year $% \left\{ \mathbf{r}^{\prime}\right\} =\left\{ \mathbf{r}^{\prime}\right\} =\left\{$ 1,753,910 Source of Financing Contributions from Own Funds Revenue Fund 553,519

Reserves and Reserve Funds	3	11,005,389
Subtotal	4	11,558,908
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 Propery Assistance Programs	12	-
Serial Debentures	13	7,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	7,000,000
Grants and Loan Forgiveness		,,,,,,,,
Ontario	20	3,587,112
Canada	21	-
Other Municipalities	22	6,160
Subtotal	23	3,593,272
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,000
-	30	44,729
"	31	-
Subtotal	32	59,729
Total Sources of Financing	33	22,211,909
Applications		
Own Expenditures Short Term Interest Costs	2.4	
	34	-
Other Subtotal	35	16,059,897
Transfer of Proceeds From Long Term Liabilities to:	36	16,059,897
Other Municipalities	37	_
Unconsolidated Local Boards	38	7,000,000
Individuals	39	7,000,000
Subtotal		7,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,000,000
Total Applications	42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	23,059,897 2,601,898
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 56,615
To be Recovered From: - Taxation or User Charges Within Term of Council	45	26,719
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	2,437,901
	48	193,893
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,601,898
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Whitby T	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 180,501 **Protection to Persons and Property** Fire 1,029,653 Police Conservation Authority 6,160 9,240 Protective inspection and control Emergency measures 1,038,893 6,160 Subtotal Transportation services Roadways 5,602,041 1,682,496 Winter Control 102,338 Transit 10 895,795 1,215,794 Parking 11 119,482 Street Lighting 12 162,185 13 Air Transportation 14 100,440 2,578,291 7,302,280 Subtotal 15 **Environmental services** Sanitary Sewer System 16 246,882 Storm Sewer System 17 Waterworks System 18 11,365 Garbage Collection 19 346,362 20 Garbage Disposal **Pollution Control** 21 2,250 22 606,859 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 13,184 29 13,184 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 4,000 33 Assitance to Children Day Nurseries 34 35 4,000 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 890,895 6,438,745 19,081 Libraries 38 Other Cultural 39 6,457,826 Subtotal 40 890,895 Planning and Development Planning and Development 170,109 67,655 Commercial and Industrial 42 201,012 43 50,271 85,233 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 117,926 456,354 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 3,587,112 16,059,897 Total 6,160

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitby T

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		16,728
Transit	11	9 -
Parking	'' 1	
Street Lighting	1:	
Air Transportation	1	
· 	1-	4 -
	Subtotal 1	5 16,728
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries 	2: 2:	
	Subtotal 3	
Social and Family Services	Subtotat	——
General Assistance	3	- 1
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3.	
	3:	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3'	7 391,290
Libraries	3	
Other Cultural	3'	
	Subtotal 40	391,290
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4.	
Residential Development	4.	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4.	
	4	-
	Subtotal 4	-
Electricity	4	
Gas	4	
Telephone	50	0 -
	Total 5	8,772,490
		_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

8

of the year ended beceniber 51, 1970.		
		1 \$
1. Calculation of the Doht Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		422,000
		1 132,000 2 238,597
: To Canada and agencies : To other		3 -
	Subtotal	4 370,597
Plus: All debt assumed by the municipality from others		5 8,772,490
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 370,597
acc: Ministry of the Environment debt retirement funds	Subtotal	9 370,597
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 -
Amount vacanted in line 45 and mad as fallows.	Total	15 8,772,490
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 8,772,490
Installment (serial) debentures		17 -
Long term bank loans		18
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
<u>.</u>		- 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 90,472
- par value of this amount in U.S. dollars		26 78,000
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
1. Actuarial balance of own sinking funds at year end		\$ 32 -
4. Actuarial balance of own sinking funds at year end		\$
4. Actuarial balance of own sinking funds at year end		\$
5. Long term commitments and contingencies at year end		\$ 32 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		\$ 32 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ 32 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		\$ 32 - S 33 - S 34 - S
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ 32 - S 33 - S 34 - S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ 32 - S 33 - S 34 - S
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ 32
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		\$ 32
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		\$ 32 \$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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		\$ 32 \$ 33 - 34 - 35 - 36 - 37 - 38
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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		\$ 32 \$ 33 - \$ 34 - 35 - 36 - 37 - 38 - 39 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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		\$ 32 \$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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		\$ 32 \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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		\$ 32 \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)		\$ 32 \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding capital	4-64
					accumulated surplus (deficit)	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. 1990 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	58,809	40,723
- special are rates and special charges					51		-
- benefitting landowners					52	14,296	5,274
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		154,998
- gas and telephone					57		-
					56		-
					58	-	-
					59	-	-
				Total	78	297,713	200,995
8. Future principal and interest payments on EXISTING net debt							
o. I dedic principal and interest payments on Existing field desc							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated			ible from e funds		ible from ited entities
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated of principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1991	60	consolidated of principal 1 \$ 81,230	revenue fund interest 2 \$ 37,599	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 350,175	interest 6 \$ 970,878
1992	61	consolidated of principal 1 \$ 81,230 70,746	2 \$ 37,599 28,209	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797	6 \$ 970,878
1992 1993	61 62	consolidated principal 1 \$ 81,230 70,746 77,594	2 \$ 37,599 28,209 21,029	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700	ted entities interest 6 \$ 970,878 935,308 899,910
1992 1993 1994	61 62 63	consolidated principal 1 \$ 81,230 70,746 77,594 85,105	2 \$ 37,599 28,209 21,029 13,155	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300	ted entities interest 6 \$ 970,878 935,308 899,910 869,261
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000	ted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343 -	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343 -	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115
1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717
1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	ted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717
1992 1993 1994 1995 1996-2000 2001 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 - - - 8,364,472	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717
1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717
1992 1993 1994 1995 1996-2000 2001 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717
1992 1993 1994 1995 1996-2000 2001 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 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ 5 - 570,000
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472	sinterest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ - 570,000 570,000
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472 72 73 74 75 76	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ 5 - 570,000 570,000 570,000
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472 72 73 74 75 76	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ 5 - 570,000 570,000 570,000
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472 72 73 74 75 76	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ 5 - 570,000 570,000 570,000
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 81,230 70,746 77,594 85,105 93,343	revenue fund interest 2 \$ 37,599 28,209 21,029 13,155 4,518	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 350,175 337,797 331,700 257,300 274,000 6,813,500 8,364,472 72 73 74 75 76	sted entities interest 6 \$ 970,878 935,308 899,910 869,261 840,245 3,626,115 8,141,717 1 \$ 5 - 570,000 570,000 570,000

nicipality	
Whitby T	

9LT

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		11,176,375	201,071	11,377,446							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	725,718	13,247	738,965							
8	Ī	-	-	-							
Payments in lieu of taxes 9	Ī	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	194,785	11,902,093	214,318	12,116,411	11,955,722	172,237	-	51,586	-	12,179,545	257,919
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	32,230	-	32,230	32,230	-	-	-	-	32,230	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	194,785	11,934,323	214,318	12,148,641	11,987,952	172,237	-	51,586	-	12,211,775	257,919

Municipality	
	Whitby T

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	9,564	16,442,432	305,833	-	16,748,265	16,483,184	231,244	37,455	-	16,751,883	13,182
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,649	3,052,489	44,750	-	3,097,239	3,083,988	7,107	8,393	-	3,099,488	3,898
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,060	11,537,200	214,967	-	11,752,167	11,550,448	177,326	26,241	-	11,754,015	7,908
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,788	2,635,354	38,980	-	2,674,334	2,660,696	7,699	7,240	-	2,675,635	4,089
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	20,061	33,667,475	604,530	-	34,272,005	33,778,316	423,376	79,329	-	34,281,021	29,077

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Whitby T

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	20,030,207
Revenues			
Contributions from revenue fund		2	3,963,997
Contributions from capital fund Lot levies and subdivider contributions		60	2,710,147
Recreational land (the Planning Act)		61	276,681
Investment income - from own funds		5	-
- other		6	2,250,120
		9	72,224
		10	300,354
		11 12	15,000
·	Total revenue	13	9,588,523
Turn and the cons		-	7,300,325
Expenditures Transferred to capital fund		14	11,005,389
Transferred to revenue fund		15	141,476
Charges for long term liabilities - principal and interest		16	-
		63	1,000
		20	-
		21	-
	Total expenditure	22	11,147,865
Balance at the end of the year for:			
Reserves		23	1,684,999
Reserve Funds	Takal	24	16,785,866
Analysed as follows:	Total	25	18,470,865
Working funds		26	247 500
Contingencies		27	347,500
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,530,892
Sick leave		31	-
Insurance		32	259,030
Workers' compensation Capital expenditure - general administration		33 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 Lot levies and subdivider contributions 		42 44	4,302,196
Recreational land (the Planning Act)		46	609,954
Parking revenues		45	203,089
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	5,400
Wests Cita		53	350,000
Waste Site		54	-
Police Commission			
Police Commission Municipal Election		55 56	-
Police Commission		55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Whitby T	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	16,428,874	-
Accounts receivable	ŀ		
Canada	2	27,973	
Ontario	3	2,104,702	
Region or county	4	550,617	
Other municipalities	5	79,595	
School Boards	6	2,571	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	436,008	business taxes
Taxes receivable		,	
Current year's levies	9	2,987,063	208,349
Previous year's levies	10	345,914	30,405
Prior year's levies	11	46,148	8,866
Penalties and interest	12	204,398	9,259
Less allowance for uncollectables (negative)	13	- 106,719	- 106,719
Investments	ŀ	ŕ	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	686,678	portion of line 20
Capital outlay to be recovered in future years	19	8,772,490	registration
Other long term assets	20	12,386	-
Total	21	32,578,698	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Whitby T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	34,380	
Ontario	27	77,683	
Region or county	28	-	
Other municipalities	29	2,797	
School Boards	30	-	
Trade accounts payable	31	3,358,607	
Other	32	1,115,102	
Other current liabilities	33	2,321,949	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	391,290	
- special area rates and special charges	35	-	
- benefitting landowners	36	16,728	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	8,364,472	
Less: Own holdings (negative)	40	- 316,728	
Reserves and reserve funds	41	18,470,865	
Accumulated net revenue (deficit) General revenue	42	027 250	
	42	837,258	
Special charges and special areas (specify)	43	80,825	
	44	65,802	
	45	3,904	
	46	3,704	
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	18,710	
Cemetaries	50	49,956	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	257,919	
School boards	57	29,077	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,601,898	
	Total 59		
	1000	32,370,070	

Municipality
Whitby T

STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
						1
Number of continuous full time employees as at December 31 Administration						
Administration					1	17
Non-line Department Support Staff Fire					3	35 67
Police					3	-
Transit					5	3
Public Works					6	101
Health Services					7	1
Homes for the Aged					8	3
Other Social Services					9	
Parks and Recreation					10	42
Libraries					11	15
Planning					12	16
				Total	13	300
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	11,204,063	1,744,938
Employee benefits				15		174,494
					· · · · · · · · · · · · · · · · · · ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	58,529,038
Previous years' tax					17	2,795,988
Penalties and interest					18	652,709
				Subtotal	19	61,977,735
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	635,270
- recoverable from general municipal revenues					25	200,358
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	10,900
Other (specify)					80	-
			Total reductions		29	62,824,263
Amounts added to the tax roll for collection purposes only					30	22,600
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1990021
Due date of last installment (YYYYMMDD)					33	19900417
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900627
Due date of last installment (YYYYMMDD)					36	19900914
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana 4	financina namina	
				iong t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58		4,000,000	-	-
in 1993		59		,555,500	-	5,000,000
in 1994		60		-	-	-
in 1995		61	11,000,000	-	-	-
in 1996		62		-	-	-
	Total	63	56,834,600	4,000,000	-	5,000,000

Municipality

Whitby T

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	224,143	95,488
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of	1990 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	- -	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Source	-	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	other municipalities,		
	_	municipality	school boards	Province	Federal
	F	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83			\$	
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$		- 1
9. Borrowing from own reserve funds	83	\$	\$	-	1 \$
	83	\$	\$		- 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	-	1 \$
9. Borrowing from own reserve funds	83	\$	\$	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	-	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	- 84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	\$ - total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 5,700,000
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - 5 5,700,000	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 5,700,000 7,000,000 7,000,000
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 5,700,000 7,000,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000	contribution from this municipality 2 \$ - - - - - - - - 5 5,700,000	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 5,700,000 7,000,000 7,000,000
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 5,700,000 7,000,000 7,000,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 5,700,000 5,700,000 5,700,000	this municipality's share of total municipal contributions 3 %	total 3 \$ 5,700,000 7,000,000 7,000,000 - 5,700,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 5,700,000 7,000,000 - 5,700,000