

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	62,232,471	12,160,189	34,201,692	15,870,590
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	62,232,471	12,160,189	34,201,692	15,870,590
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	27,563	-	-	27,563
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	46,154	-		46,154
The Municipal Act, section 157	10	54,675	23,510		31,165
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	144,024	28,076	79,329	36,619
Ontario Hydro	13	21,696	-	-	21,696
Liquor Control Board of Ontario	14	938,334	-	-	938,334
Other	15	1,951	-	-	1,951
Municipal enterprises	16	238,321	-	-	238,321
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	1,472,718	51,586	79,329	1,341,803
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	914,572	-	-	914,572
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	88,966	-	-	88,966
<b>Subtotal</b>	28	1,003,538	-	-	1,003,538
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	5,651,264			5,651,264
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,841,176	-	-	1,841,176
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
--	47	10,584			10,584
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	4,182,662	-	-	4,182,662
<b>TOTAL REVENUE</b>	51	74,542,653	12,211,775	34,281,021	28,049,857



*For the year ended December 31, 1990.*

Whitby T

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	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

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Whitby T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	206,744
Protection to Persons and Property					
Fire	2	10,775	-	7,055	7,245
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,905	-	254,967	38,738
Emergency measures	6	-	-	-	-
Subtotal	7	13,680	-	262,022	45,983
Transportation services					
Roadways	8	521,429	-	9,224	227,231
Winter Control	9	239,267	-	53,778	172
Transit	10	824,522	-	-	456,231
Parking	11	-	-	-	152,271
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	748,024
Subtotal	15	1,585,218	-	63,002	1,583,929
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	33,885	-	121	3,371
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	6,009
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	336
--	22	-	-	-	-
Subtotal	23	33,885	-	121	9,716
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,519
--	29	-	-	-	-
Subtotal	30	-	-	-	56,519
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	31,976	-	-	7,167
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	31,976	-	-	7,167
Recreation and Cultural Services					
Parks and Recreation	37	18,275	-	302	1,485,458
Libraries	38	126,323	-	-	35,908
Other Cultural	39	-	-	-	-
Subtotal	40	144,598	-	302	1,521,366
Planning and Development					
Planning and Development	41	3,861	-	-	74,531
Commercial and Industrial	42	-	2,847	-	3,797
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,861	2,847	-	78,328
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,813,218	2,847	325,447	3,509,752

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,873,163	-	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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								
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	-	-	-	-	-	-	-
Pollution Control	21	1,992	-	3,010	-	-	-	5,002
--	22	-	-	-	-	-	-	-
Subtotal	23	689,800	-	432,655	269,739	-	-	1,392,194
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	58,184	-	15,395	27,134	-	-	100,713
--	29	-	-	-	-	-	-	-
Subtotal	30	58,184	-	15,395	27,134	-	-	100,713
Social and Family Services								
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
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	-	-	-	-	-	-	-
Subtotal	40	3,428,627	99,532	1,874,747	145,585	72,093	-	5,620,584
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	871,127	-	245,570	316,000	-	-	1,432,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,157,131	119,102	8,826,343	4,517,516	72,093	-	28,692,185

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,753,910	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	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 Property 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	34	-	
Other	35	16,059,897	
Subtotal	36	16,059,897	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	7,000,000	
Individuals	39	-	
Subtotal	40	7,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	23,059,897	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Whitby T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	180,501
Protection to Persons and Property					
Fire	2	-	-	-	1,029,653
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,160	9,240
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,160	1,038,893
Transportation services					
Roadways	8	1,682,496	-	-	5,602,041
Winter Control	9	-	-	-	102,338
Transit	10	895,795	-	-	1,215,794
Parking	11	-	-	-	119,482
Street Lighting	12	-	-	-	162,185
Air Transportation	13	-	-	-	-
--	14	-	-	-	100,440
Subtotal	15	2,578,291	-	-	7,302,280
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	246,882
Waterworks System	18	-	-	-	11,365
Garbage Collection	19	-	-	-	346,362
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,250
--	22	-	-	-	-
Subtotal	23	-	-	-	606,859
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,184
--	29	-	-	-	-
Subtotal	30	-	-	-	13,184
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,000
Recreation and Cultural Services					
Parks and Recreation	37	890,895	-	-	6,438,745
Libraries	38	-	-	-	19,081
Other Cultural	39	-	-	-	-
Subtotal	40	890,895	-	-	6,457,826
Planning and Development					
Planning and Development	41	67,655	-	-	170,109
Commercial and Industrial	42	-	-	-	201,012
Residential Development	43	50,271	-	-	85,233
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	117,926	-	-	456,354
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,587,112	-	6,160	16,059,897

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Whitby T

		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		16,728
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		16,728
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		391,290
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		391,290
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		8,364,472
Gas	49		-
Telephone	50		-
	Total 51		8,772,490

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1990.

			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	132,000
: To Canada and agencies			2	238,597
: 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			6	-
:Schoolboards			7	-
:Other municipalities			8	370,597
	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	-
	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	-
--			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	-
				\$
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, 1990.*

8  
12

6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 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	224,608		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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	81,230	37,599	-	-	350,175	970,878
1992	61	70,746	28,209	-	-	337,797	935,308
1993	62	77,594	21,029	-	-	331,700	899,910
1994	63	85,105	13,155	-	-	257,300	869,261
1995	64	93,343	4,518	-	-	274,000	840,245
1996-2000	65	-	-	-	-	6,813,500	3,626,115
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	408,018	104,510	-	-	8,364,472	8,141,717
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	570,000				570,000	
1993	74	570,000				570,000	
1994	75	570,000				570,000	
1995	76	570,000				570,000	
Total	77	2,280,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1990.

		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		-	-	-							
Road rate	6		-	-	-							
--	7		725,718	13,247	738,965							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
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



1990 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
Total 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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Whitby T

10  
15

		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	3	-	
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	15,000	
--	12	-	
	Total revenue 13	9,588,523	
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	24	16,785,866	
	Total 25	18,470,865	
Analysed as follows:			
Working funds	26	347,500	
Contingencies	27	-	
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	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	4,302,196	
Lot levies and subdivider contributions	44	10,697,852	
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	5,406	
Waste Site	53	350,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total 58	18,470,865	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T
----------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	16,428,874	-
Accounts receivable			
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			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	686,678	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,772,490	
Other long term assets	20	12,386	-
Total	21	32,578,698	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T
----------

For the year ended December 31, 1990.

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	34,380		
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	837,258		
Special charges and special areas (specify)				
--	43	80,825		
--	44	65,802		
--	45	3,904		
--	46	-		
Consolidated local boards (specify)				
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	32,578,698		

1														
1. Number of continuous full time employees as at December 31														
Administration										1	17			
Non-line Department Support Staff										2	35			
Fire										3	67			
Police										4	-			
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														
other														
1														
2														
\$														
\$														
2. Total expenditures during the year on:														
Wages and salaries										14	11,204,063	1,744,938		
Employee benefits										15	2,240,813	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										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- 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	-			
1														
4. Tax due dates for 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19900215			
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														
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														
3														
4														
\$														
\$														
Estimated to take place														
in 1992										58	13,334,600	4,000,000	-	-
in 1993										59	10,000,000	-	-	5,000,000
in 1994										60	10,500,000	-	-	-
in 1995										61	11,000,000	-	-	-
in 1996										62	12,000,000	-	-	-
Total										63	56,834,600	4,000,000	-	5,000,000

					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												
					number of residential units		1990 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		1990 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, 1989					67		-		5,700,000		-	
Approved in 1990					68		7,000,000		-		7,000,000	
Financed in 1990					69		7,000,000		-		7,000,000	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1990					71		-		5,700,000		-	
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1991		1992		1993		1994	
					1		2		3		4	
					\$		\$		\$		\$	
73					24,600,000		25,830,000		27,121,500		28,477,575	
											29,901,450	