

# 1992 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	75,033,762	15,899,035	40,695,337	18,439,390
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	75,033,762	15,899,035	40,695,337	18,439,390
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,624	-	-	30,624
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	75,764	-		75,764
The Municipal Act, section 157	10	41,175	18,117		23,058
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	158,098	33,500	85,852	38,746
Ontario Hydro	13	22,607	-	-	22,607
Liquor Control Board of Ontario	14	1,048,902	-	-	1,048,902
Other	15	2,210	-	-	2,210
Municipal enterprises	16	334,399	-	-	334,399
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,713,779	51,617	85,852	1,576,310
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,064,252	-	-	1,064,252
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,094,785			2,094,785
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	409,620			409,620
Fees and service charges	32	5,054,334			5,054,334
Subtotal	33	7,558,739			7,558,739
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,228,016	-	-	1,228,016
Fines	37	122,713			122,713
Penalties and interest on taxes	38	1,113,446			1,113,446
Investment income - from own funds	39	-			-
- other	40	734,584			734,584
Sales of publications, equipment, etc	42	5,438			5,438
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	281,968			281,968
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	3,486,165	-	-	3,486,165
TOTAL REVENUE	51	88,856,697	15,950,652	40,781,189	32,124,856

*For the year ended December 31, 1992.*

## Whitby T

## 2LT - OP

[illegible]

*For the year ended December 31, 1992.*

## Whitby T

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	26,855,060	2,642,353	1,137,345	88.900000	104.600000	2,387,416	276,390	118,967	52,090	5,755	3,848	2,844,466
Separate consolidated													
Total all school board taxation	0						28,776,508	7,666,924	3,227,690	694,985	193,822	135,408	40,695,337

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,897	-	-	461,335
Protection to Persons and Property					
Fire	2	11,040	-	20,000	1,862
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	803	-	312,034	24,990
Emergency measures	6	-	-	-	-
Subtotal	7	11,843	-	332,034	26,852
Transportation services					
Roadways	8	801,970	-	14,865	243,478
Winter Control	9	343,168	-	61,870	486
Transit	10	646,008	-	-	773,153
Parking	11	-	-	-	270,096
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	690,752
Subtotal	15	1,791,146	-	76,735	1,977,965
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	80,498	-	138	1,265
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,839
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,498	-	138	5,104
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	89,063
--	29	-	-	-	-
Subtotal	30	-	-	-	89,063
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	53,139	-	-	11,778
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	53,139	-	-	11,778
Recreation and Cultural Services					
Parks and Recreation	37	1,373	-	713	2,359,570
Libraries	38	150,606	-	-	48,337
Other Cultural	39	-	-	-	-
Subtotal	40	151,979	-	713	2,407,907
Planning and Development					
Planning and Development	41	1,283	-	-	69,890
Commercial and Industrial	42	-	-	-	4,440
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,283	-	-	74,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,094,785	-	409,620	5,054,334

		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	2,171,844	-	1,329,653	846,838	-	-	4,348,335
Protection to Persons and Property								
Fire	2	4,759,513	-	348,956	231,077	-	-	5,339,546
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,137,235	-	149,205	29,000	-	-	1,315,440
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,896,748	-	498,161	260,077	-	-	6,654,986
Transportation services								
Roadways	8	2,658,695	-	956,128	784,277	-	-	4,399,100
Winter Control	9	371,851	-	614,677	-	-	-	986,528
Transit	10	190,889	-	1,958,582	138,835	-	-	2,288,306
Parking	11	93,010	-	139,056	156,837	-	-	388,903
Street Lighting	12	-	-	427,215	94,047	-	-	521,262
Air Transportation	13	-	-	-	-	-	-	-
--	14	277,462	-	212,361	200,929	-	-	690,752
Subtotal	15	3,591,907	-	4,308,019	1,374,925	-	-	9,274,851
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	120,511	-	64,894	-	-	-	185,405
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	760,934	-	321,660	253,906	-	-	1,336,500
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,886	-	2,808	-	-	-	4,694
--	22	-	-	-	-	-	-	-
Subtotal	23	883,331	-	389,362	253,906	-	-	1,526,599
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	61,745	-	23,289	10,000	-	-	95,034
--	29	-	-	-	-	-	-	-
Subtotal	30	61,745	-	23,289	10,000	-	-	95,034
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	187,744	-	51,643	-	-	-	239,387
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	187,744	-	51,643	-	-	-	239,387
Recreation and Cultural Services								
Parks and Recreation	37	3,954,199	624,850	1,778,735	203,837	90,005	-	6,651,626
Libraries	38	1,225,136	-	495,278	150,302	-	-	1,870,716
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,179,335	624,850	2,274,013	354,139	90,005	-	8,522,342
Planning and Development								
Planning and Development	41	761,091	-	46,154	20,130	-	-	827,375
Commercial and Industrial	42	235,434	-	156,933	40,876	-	-	433,243
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	996,525	-	203,087	61,006	-	-	1,260,618
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,969,179	624,850	9,077,227	3,160,891	90,005	-	31,922,152

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,204,418	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	676,980	
Reserves and Reserve Funds	3	7,366,707	
Subtotal	4	8,043,687	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	373,961	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	373,961	
Grants and Loan Forgiveness			
Ontario	20	1,572,079	
Canada	21	15,000	
Other Municipalities	22	94,705	
Subtotal	23	1,681,784	
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	65,788	
--	30	75,433	
--	31	-	
Subtotal	32	141,221	
Total Sources of Financing	33	10,240,653	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	10,276,322	
Subtotal	36	10,276,322	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	10,276,322	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,240,087	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	22,901	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	155,135	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	911,005	
- -	48	196,848	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,240,087	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Whitby T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,392
Protection to Persons and Property					
Fire	2	-	-	-	778,754
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	94,705	142,057
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	94,705	920,811
Transportation services					
Roadways	8	1,257,261	-	-	6,370,756
Winter Control	9	-	-	-	-
Transit	10	262,637	-	-	444,408
Parking	11	-	-	-	181,415
Street Lighting	12	-	-	-	55,184
Air Transportation	13	-	-	-	-
--	14	14,669	15,000	-	69,437
Subtotal	15	1,534,567	15,000	-	7,121,200
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	403,648
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	109,906
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	21,756
--	22	-	-	-	-
Subtotal	23	-	-	-	535,310
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	122,363
--	29	-	-	-	-
Subtotal	30	-	-	-	122,363
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	-	-	-	1,044,937
Libraries	38	-	-	-	295,957
Other Cultural	39	-	-	-	3,000
Subtotal	40	-	-	-	1,343,894
Planning and Development					
Planning and Development	41	37,512	-	-	64,316
Commercial and Industrial	42	-	-	-	134,809
Residential Development	43	-	-	-	2,227
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,512	-	-	201,352
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,572,079	15,000	94,705	10,276,322

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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

7  
11

		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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
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	4,130,147
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	4,130,147
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	7,676,500
Gas	49	-
Telephone	50	-
	Total 51	11,806,647

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1992.

			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	47,000
: To Canada and agencies			2	46,531
: To other			3	-
	Subtotal		4	93,531
Plus: All debt assumed by the municipality from others			5	11,806,647
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	93,531
	Subtotal		9	93,531
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	11,806,647
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	11,806,647
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	-
- par value of this amount in U.S. dollars			26	-
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, 1992.*

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. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	196,641			428,209		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	-			-		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	336,502			935,308		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	533,143			1,363,517		
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 \$
1993	60	216,078	408,440	-	-	331,700	899,910
1994	61	237,438	386,717	-	-	257,300	869,262
1995	62	260,910	362,846	-	-	274,000	840,245
1996	63	184,323	341,572	-	-	305,600	809,313
1997	64	202,755	323,140	-	-	340,300	774,799
1998-2002	65	1,361,626	1,267,850	-	-	6,167,600	2,072,096
2003 onwards	79	1,667,017	436,564	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,130,147	3,527,129	-	-	7,676,500	6,265,625
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72					275,000	
1994	73					700,000	
1995	74					1,000,000	
1996	75					1,000,000	
1997	76					1,000,000	
Total	77					3,975,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1992.

		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		13,740,857	364,490	14,105,347							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,327,136	35,204	1,362,340							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	325,510	15,067,993	399,694	15,467,687	15,682,318	195,814	-	51,617	-	15,929,749	787,572
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	20,903	-	20,903	20,903	-	-	-	-	20,903	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	325,510	15,088,896	399,694	15,488,590	15,703,221	195,814	-	51,617	-	15,950,652	787,572



1992 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	10,953	18,372,313	489,935	-	18,862,248	18,562,820	263,498	40,452	-	18,866,770	15,475
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,425	4,836,031	106,308	-	4,942,339	4,901,605	32,232	9,595	-	4,943,432	4,518
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,760	13,726,035	366,279	-	14,092,314	13,877,309	190,148	30,237	-	14,097,694	11,140
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,795	2,814,936	61,693	-	2,876,629	2,844,466	23,259	5,568	-	2,873,293	459
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	23,933	39,749,315	1,024,215	-	40,773,530	40,186,200	509,137	85,852	-	40,781,189	31,592

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

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

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	18,620,570
Revenues		
Contributions from revenue fund	2	2,483,911
Contributions from capital fund	3	-
Development Charges Act	67	1,370,595
Lot levies and subdivider contributions	60	507,071
Recreational land (the Planning Act)	61	317,436
Investment income - from own funds	5	2,005
- other	6	1,211,984
--	9	15,000
--	10	-
--	11	-
--	12	-
Total revenue	13	5,908,002
Expenditures		
Transferred to capital fund	14	7,366,707
Transferred to revenue fund	15	281,968
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,648,675
Balance at the end of the year for:		
Reserves	23	1,153,338
Reserve Funds	24	15,726,559
Total	25	16,879,897
Analysed as follows:		
Working funds	26	407,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,070,898
Sick leave	31	55,531
Insurance	32	291,419
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	164,947
- other and unspecified	42	2,011,909
Development Charges Act	68	1,730,731
Lot levies and subdivider contributions	44	8,840,682
Recreational land (the Planning Act)	46	651,196
Parking revenues	45	305,084
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	350,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	16,879,897

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,774,710	-
Accounts receivable			
Canada	2	253,837	
Ontario	3	1,353,583	
Region or county	4	764,412	
Other municipalities	5	156,151	
School Boards	6	73,428	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	990,213	business taxes
Taxes receivable			
Current year's levies	9	4,760,880	292,019
Previous year's levies	10	1,154,951	56,541
Prior year's levies	11	204,237	10,532
Penalties and interest	12	521,403	18,183
Less allowance for uncollectables (negative)	13	- 61,553	- 61,553
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	674,524	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,806,647	
Other long term assets	20	6,327	-
Total	21	31,433,750	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

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	200,346		
Ontario	27	55,386		
Region or county	28	449,655		
Other municipalities	29	7,008		
School Boards	30	1,132		
Trade accounts payable	31	2,964,563		
Other	32	798,414		
Other current liabilities	33	1,873,800		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,130,147		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	7,676,500		
Less: Own holdings (negative)	40	- 4,248,066		
Reserves and reserve funds	41	16,879,897		
Accumulated net revenue (deficit)				
General revenue	42	652,837		
Special charges and special areas (specify)				
--	43	163,977		
--	44	211,426		
--	45	29,541		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 75,853		
Cemetaries	50	83,963		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	787,572		
School boards	57	31,592		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,240,087		
Total	59	31,433,750		



STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	221,312	73,191	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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	-	-	465,582
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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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, 1991					67	-	5,000,000	-
Approved in 1992					68	-	-	-
Financed in 1992					69	-	373,961	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	4,626,039	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
73					26,200,000	27,250,000	28,050,000	28,900,000
					5			
					\$			
					29,800,000			