**MUNICIPAL CODE: 18009** 

MUNICIPALITY OF: Whitby T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Whitby T	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	75,033,762	15,899,035	40,695,337	18,439,390
Canada		7	30,624	-	-	30,624
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			75 77 4			75.77
·		9	75,764	-		75,764
The Municipal Act, section 157 Other		10 11	41,175	18,117		23,058
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	Subtotal	17 18	1,713,779	51,617	85,852	1,576,310
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
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				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,064,252	-	-	1,064,252
REVENUES FOR SPECIFIC FUNCTIONS		<b>20</b> □	2 004 705			2.004.705
Ontario specific grants		29 30	2,094,785			2,094,785
Canada specific grants		31	400, 630			409,620
Other municipalities - grants and fees Fees and service charges		32	409,620 5,054,334			5,054,334
rees and service charges	Subtotal	33	7,558,739			7,558,739
OTHER REVENUES	01210141		1,000,101			7,000,107
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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Whitby T 2LT - OP

For the year ended December 31, 1992.													
		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	118,012,345	25,124,782	11,329,585	94.80000	111.50000	11,187,570	2,801,414	1,263,251	272,048	75,857	52,996	15,653,136
							-						
													11

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

Tot the year ended becember 31, 1772.	,	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	118,824,051	25,124,782	11,329,585	94.50000	111.20000	11,228,898	2,793,876	1,259,850	271,188	75,653	52,853	15,682,318
												_	

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2LT - OP

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ro, the year characteristics or, 1772		LOCAL 7	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	91,968,991	22,482,429	10,192,240	138.600000	163.000000	12,746,910	3,664,637	1,661,338	316,531	101,927	71,477	18,562,820
Elementary separate		•	•					•					
General	0	26,855,060	2,642,353	1,137,345	153.200000	180.200000	4,114,195	476,152	204,950	89,765	9,914	6,629	4,901,605
Secondary public	1 0	91,968,991	22,482,429	10,192,240	103.600000	121.900000	9,527,987	2,740,608	1,242,435	236,599	76,226	53,454	13,877,309
General	0	91,968,991	22,482,429	10,192,240	103.600000	121.900000	9,527,987	2,740,608	1,242,435	236,599	76,226	53,454	13,877,309
Public consolidated													

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Municipality	
Whitby T	2LT - OP
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		LOCAL	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

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								water serv	ice charges	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												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Whitby T	

For the year ended December 31, 1992.

			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	-		461,3
Protection to Persons and Property						
Fire		2	11,040	-	20,000	1,8
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	803	-	312,034	24,9
Emergency measures	61	6	- 44.042	-	- 222.024	
	Subtotal	7	11,843	-	332,034	26,8
Transportation services						
Roadways		8	801,970	-	14,865	243,4
Winter Control		9	343,168	-	61,870	4
Transit		10	646,008	-	-	773,1
Parking		11	-	-	-	270,0
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	(00 =
	California	14		-	- 77.735	690,7
Environmental services	Subtotal	15	1,791,146	-	76,735	1,977,9
Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	80,498	-	138	1,2
Waterworks System		18	-	-	-	<u> </u>
Garbage Collection		19	-	-	-	3,8
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	80,498	-	138	5,1
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	89,0
		29	-	-	-	
Section of Ferrilly Security	Subtotal	30	-	-	-	89,0
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	53,139	-	_	11,7
Assitance to Children		33	-	_	_	,.
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	53,139	-	-	11,7
Recreation and Cultural Services Parks and Recreation			,			0.050
		37	1,373	-	713	2,359,5
Libraries Other Cultural		38 39	150,606	-		48,3
Schol Cuttural	Subtotal	40	151,979	-	713	2,407,9
Planning and Development	Jubiolai	¬~	131,7/7		/13	۷,٦٠/,۶
Planning and Development		41	1,283	-	-	69,8
Commercial and Industrial		42	-		-	4,4
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	1,283	-	-	74,3
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	2,094,785	-	409,620	5,054,3

# ANALYSIS OF REVENUE FUND EXPENDITURES

Whitby	Т

For the year ended December 31, 1992.

Telephone

			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		Ī							
Fire		2	4,759,513	-	348,956	231,077	-	-	5,339,546
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	- 4 427 225	-	- 40.205	-	-	-	-
Protective inspection and control  Emergency measures		5	1,137,235	-	149,205	29,000	-	-	1,315,440
Emergency measures	Subtotal	7	5,896,748	-	498,161	260,077	-	-	6,654,986
		ŀ			,	,			
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	- 277 4/2	-	- 242 244	- 200 020	-	-	- (00.752
	Subtotal	14 15	277,462 3,591,907	-	212,361 4,308,019	200,929 1,374,925	-	-	690,752 9,274,851
Environmental services	Subtotut	-	3,371,707		4,300,017	1,374,723			7,274,031
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 Pollution Control		20 21	1,886	-	2,808	-	-	-	4,694
		22		-	-	-	-	-	
	Subtotal		883,331	-	389,362	253,906	-	-	1,526,599
Health Services		Ī							
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-		-
Hospitals  Ambulance Services		26 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									
Assistance to Aged Persons		31 32	187,744	-	51,643	-	-	-	239,387
Assistance to Aged Persons  Assitance to Children		33	167,744	-		-	-	-	239,307
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	187,744	-	51,643	-	-	-	239,387
Downstian and Cultural Sandana									
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		44	7/4 004		47 45 4	20.420			027 275
Commercial and Industrial		41 42	761,091 235,434	-	46,154 156,933	20,130 40,876	-	-	827,375 433,243
Residential Development		43		-	-		-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		996,525	-	203,087	61,006	-	-	1,260,618
Electricity		48	=	-	-	=	=	•	=

18,969,179

624,850

9,077,227

3,160,891

90,005

31,922,152

Municipality

## ANALYSIS OF CAPITAL OPERATION

Whitby T

**5** 

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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	373,96
Long Term Reserve Fund Loans		16	-
	C 14 + 14	17	-
Grants and Loan Forgiveness	Subtotal *	18	373,961
Ontario		20	1,572,079
Canada		21	15,000
Other Municipalities		22	94,70
DU 5.	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  Donations		27 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 Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
	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	r	43	1,240,087
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	22,901
To be Recovered From:		[	,e= :
- Taxation or User Charges Within Term of Council		45	155,135
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 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	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Whitby T	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 31,392 Protection to Persons and Property Fire 778,754 Police Conservation Authority 94,705 142,057 Protective inspection and control Emergency measures 94,705 920,811 Subtotal Transportation services Roadways 6,370,756 1,257,261 Winter Control Transit 10 262,637 444,408 Parking 11 181,415 Street Lighting 12 55,184 13 Air Transportation 69,437 14 14,669 15,000 7,121,200 1,534,567 15,000 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 403,648 Waterworks System 18 Garbage Collection 19 109,906 20 Garbage Disposal **Pollution Control** 21 21,756 22 535,310 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 122,363 29 122,363 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,044,937 295,957 Libraries 38 Other Cultural 39 3,000 1,343,894 Subtotal 40 Planning and Development Planning and Development 37,512 64,316 Commercial and Industrial 42 134,809 43 2,227 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 37,512 201,352 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 1,572,079 15,000 94,705 10,276,322 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Whitby T

For the year ended December 31, 1992.

		1 \$
General Government		1 -
Protection to Persons and Property Fire	;	2 -
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		· -
	Subtotal 7	-
Fransportation services Roadways	1	
Winter Control		-
Transit	10	-
Parking	1.	1 -
Street Lighting	1:	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	1.	
Storm Sewer System	10 12	
Waterworks System	11	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	1 -
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	21	
	29	
	Subtotal 30	-
ocial and Family Services		
General Assistance	3.	1 -
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Describing and Cultural Comition	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	4,130,147
Libraries	38	
Other Cultural	39	-
	Subtotal 40	4,130,147
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 47	
Electricity	3ubtotat 4.	
Gas	49	
Felephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

**8** 

For the year ended December 31, 1992.		
		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 47,00
: To Canada and agencies		2 46,5
: To other		3 -
	Subtotal	4 93,5
Plus: All debt assumed by the municipality from others		5 11,806,64
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 93,5
	Subtotal	9 93,5
Less: Ministry of the Environment debt retirement funds - sewer		40
- water		10 -
Own sinking funds (actual balances)		''
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 11,806,64
Sinking fund debentures		16 -
Installment (serial) debentures		17 11,806,64
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
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		
- 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 Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41
Other (specify)		42 -
<del>.</del>		43
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Whitby T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 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						227 502	025 020
					55	336,502	935,308
- gas and telephone					57	-	-
·-					56	-	-
·-					58	-	-
-					59	-	-
				Total	78	533,143	1,363,517
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			able from e funds	recovera unconsolida	
	_	principal	interest	principal	interest		interest
	Г					principal	
		1	2	3	4	5	6
1993	40	\$	\$	\$	\$	\$	\$
	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	-	-	-	-
nterest 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	<del></del>						
						Г	1
							\$
1993						72	275,000
						l l	
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							

nicipality	
Whitby T	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	<sub>1</sub> [	13,740,857	364,490	14,105,347		I		I			
Special pupose requisitions		-	-	,							
Transit rate	2	-		-							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 325,510	15,067,993	399,694	15,467,687	15,682,318	195,814	-	51,617	-	15,929,749	787,572
Special purpose requisitions  Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 - 1	20,903	-	20,903	20,903	- 1	-	-	-	20,903	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	325,510	15,088,896	399,694	15,488,590	15,703,221	195,814	-	51,617	-	15,950,652	787,572

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

9LT

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Whitby T

10

or the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	18,620,57
Revenues  Contributions from revenue fund		2	2,483,91
Contributions from capital fund		3	-
Development Charges Act		67	1,370,59
Lot levies and subdivider contributions		60	507,07
Recreational land (the Planning Act)		61	317,43
Investment income - from own funds		5	2,0
- other		6	1,211,9
		9	15,0
-		10	-
		11	-
		12	-
	Total revenue	13	5,908,0
xpenditures			
Transferred to capital fund		14	7,366,7
Transferred to revenue fund		15	281,9
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	7,648,6
alance at the end of the year for:  Reserves			4 452 2
Reserve Funds		23	1,153,3
Reserve i unus	Total	24	15,726,5
nalysed as follows:	Total	25	16,879,8
Working funds		26	407,5
Contingencies		27	
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	
Replacement of equipment		30	2,070,8
Sick leave		31	55,5
Insurance		32	291,4
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	164,9
- other and unspecified		42	2,011,9
Development Charges Act		68	1,730,7
Lot levies and subdivider contributions		44	8,840,6
Recreational land (the Planning Act)		46 45	651,1
Parking revenues		47	305,0
Debenture repayment  Exchange rate stabilization		47	
Exchange rate stabilization		49	
Waterworks current purposes  Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	350,0
Waste Site		53	350,0
Police Commission		54	
Police Commission		-	
		551	
Municipal Election		55 56	
		55 56 57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Whitby T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	iii Cilai tered Dariks
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	56,54
Prior year's levies		11	204,237	10,532
Penalties and interest		12	521,403	18,18
Less allowance for uncollectables (negative)		13 -	61,553 -	61,55
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	674,524	portion of line 20
Capital outlay to be recovered in future years		19	11,806,647	registration
Other long term assets		20	6,327	-
	Total	21	31,433,750	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Whitby T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	1
- Other	2	-	1
Accounts payable and accrued liabilities  Canada	2	6 200,346	
Ontario	2		1
Region or county	2		1
Other municipalities	2		1
School Boards	3	0 1,132	1
Trade accounts payable	3	1 2,964,563	1
Other	3	798,414	1
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3		
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds  Recoveralble from unconsolidated entities	3		
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 16,879,897	
Accumulated net revenue (deficit)  General revenue	4	652,837	
Special charges and special areas (specify)			
<del></del>	4		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	-	
Water operations	4		-
Libraries	4		-
Cemetaries	5		-
	5		-
Recreation, community centres and arenas	5		-
<del></del>	5		1
	5		1
	5		1
Pogian or county	5		1
Region or county School boards	5		1
	5		1
Unexpended capital financing / (unfinanced capital outlay)			1
	Total 5	9 31,433,750	J

Municipality
Whitby T

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
A Number of continuous full time ampleuses and December 24						1
Number of continuous full time employees as at December 31     Administration					1	20
Non-line Department Support Staff					2	20
Fire					3	
Police					4	-
Transit					5	
Public Works					6	
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	3
Parks and Recreation					10	44
Libraries					11	15
Planning					12	14
				Total	13	302
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		2,650,339
Employee benefits				15	2,519,940	289,720
						1
3. Deductions of tourself during the uses (laures ties associated as late.)						\$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	69,336,307
Previous years' tax					17	3,304,679
Penalties and interest					18	976,919
				Subtotal	19	73,617,905
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	=
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	581,757
- recoverable from general municipal revenues					25	190,383
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	9,400
Other (specify)					80	-
			Total reductions		29	74,399,445
Amounts added to the tax roll for collection purposes only					30	40,866
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920214
Due date of last installment (YYYYMMDD)					33	19920415
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920615
Due date of last installment (YYYYMMDD)					36	19920915
Consideration to the last distribution of the					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		=	\$	\$	\$	\$
in 1993		58	9,396,200	5,000,000	-	2.000.000
in 1994 in 1995		59 60	8,352,300 5,751,200	-	-	2,000,000
in 1995 in 1996		61	8,337,400	-	-	2,000,000
in 1997		62	7,064,200	-	-	2,000,000
	Total	63	38,901,300	5,000,000	-	4,000,000
					1	

Municipality
Whitby T

STATISTICAL DATA

For the year ended December 31, 1992.

			i	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					
		number of residential units	1992 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	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	اده				
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	0.2	-	-	-	465,582
om sinning range	83	-	-		403,302
Borrowing from own reserve funds	83[		-		1
9. Borrowing from own reserve funds					1 \$
	63	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		-		1 \$
9. Borrowing from own reserve funds	63		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63			84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	• • • • • • • • • • • • • • • • • • • •	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	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	53	total board expenditure 1	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 1 \$	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 1 \$	contribution from this municipality 2 \$	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	total board expenditure 1 \$	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  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 \$ - -	contribution from this municipality  2  \$	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,	contribution from this municipality  2  \$	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 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	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 assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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  5  other submitted to 0.M.B.	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 assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  5  5  0ther submitted to O.M.B.  2  \$  5,000,000  -  373,961	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	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 57 67 68 69 70 71	total board expenditure  1 \$	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	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 57 67 68 69 70 71	total board expenditure  1 \$	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 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 %	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 57 68 69 70 71 72	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  5,000,000  -  373,961 - 4,626,039
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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4