

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

Municipality	Whitby T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	81,208,760	16,822,750	45,161,201	19,224,809
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	81,208,760	16,822,750	45,161,201	19,224,809
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	31,372	-	-	31,372
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	79,879	-		79,879
The Municipal Act, section 157	10	40,125	18,658		21,467
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	161,863	33,500	90,078	38,285
Ontario Hydro	13	24,740	-	-	24,740
Liquor Control Board of Ontario	14	1,042,140	-	-	1,042,140
Other	15	2,210	-	-	2,210
Municipal enterprises	16	374,254	-	-	374,254
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	1,756,583	52,158	90,078	1,614,347
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	388,911	-	-	388,911
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,183,441			2,183,441
Canada specific grants	30	48,000			48,000
Other municipalities - grants and fees	31	430,496			430,496
Fees and service charges	32	5,698,863			5,698,863
<b>Subtotal</b>	33	8,360,800			8,360,800
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,765,896	-	-	1,765,896
Fines	37	129,472			129,472
Penalties and interest on taxes	38	1,280,489			1,280,489
Investment income - from own funds	39	-			-
- other	40	597,684			597,684
Sales of publications, equipment, etc	42	6,008			6,008
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	723,639			723,639

*For the year ended December 31, 1994.*

## Whitby T

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[illegible]

*For the year ended December 31, 1994.*

## Whitby T

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## II. Upper tier purposes

*For the year ended December 31, 1994.*

# Whitby T

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	31,933,387	3,486,570	1,447,520	104.200000	122.600000	3,327,461	427,454	177,466	47,349	21,805	12,499	4,014,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,694	-	-	-	-	44,694
Total Taxation	0	-	-	-	-	-	3,327,461	472,148	177,466	47,349	21,805	12,499	4,058,728
Separate consolidated													
Total all school board taxation	0						32,942,978	8,008,610	3,325,309	347,943	315,118	221,243	45,161,201

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Whitby T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	4,897	-	-	503,282
Protection to Persons and Property					
Fire	2	11,620	-	22,000	7,766
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,415	-	314,239	20,862
Emergency measures	6	-	-	-	-
Subtotal	7	14,035	-	336,239	28,628
Transportation services					
Roadways	8	617,988	-	11,180	460,369
Winter Control	9	421,785	-	81,605	-
Transit	10	824,233	-	1,297	814,906
Parking	11	-	-	-	241,162
Street Lighting	12	-	-	-	5,809
Air Transportation	13	-	-	-	-
--	14	-	-	-	587,773
Subtotal	15	1,864,006	-	94,082	2,110,019
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	77,373	-	175	1,914
Waterworks System	18	-	-	-	-
Garbage Collection	19	3,505	-	-	7,450
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,878	-	175	9,364
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	83,493
--	29	-	-	-	-
Subtotal	30	-	-	-	83,493
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	49,534	-	-	28,402
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	49,534	-	-	28,402
Recreation and Cultural Services					
Parks and Recreation	37	4,108	48,000	-	2,752,156
Libraries	38	160,689	-	-	59,377
Other Cultural	39	-	-	-	-
Subtotal	40	164,797	48,000	-	2,811,533
Planning and Development					
Planning and Development	41	1,264	-	-	120,302
Commercial and Industrial	42	4,030	-	-	3,840
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,294	-	-	124,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,183,441	48,000	430,496	5,698,863

		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	2,129,229	-	1,483,985	695,131	-	-	4,308,345
Protection to Persons and Property								
Fire	2	4,905,898	-	382,162	272,127	-	-	5,560,187
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,090,934	-	150,268	8,323	-	-	1,249,525
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,996,832	-	532,430	280,450	-	-	6,809,712
Transportation services								
Roadways	8	2,531,201	576,792	964,010	905,367	-	-	4,977,370
Winter Control	9	445,566	-	734,799	-	-	-	1,180,365
Transit	10	199,677	-	2,214,976	137,155	-	-	2,551,808
Parking	11	136,717	-	51,947	180,338	-	-	369,002
Street Lighting	12	-	-	534,554	151,648	-	-	686,202
Air Transportation	13	-	-	-	-	-	-	-
--	14	270,739	-	209,580	107,454	-	-	587,773
Subtotal	15	3,583,900	576,792	4,709,866	1,481,962	-	-	10,352,520
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	90,423	-	84,929	-	-	-	175,352
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	725,112	-	340,546	233,847	-	-	1,299,505
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	789	-	6,793	-	-	-	7,582
--	22	-	-	-	-	-	-	-
Subtotal	23	816,324	-	432,268	233,847	-	-	1,482,439
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	59,113	-	31,643	10,000	-	-	100,756
--	29	-	-	-	-	-	-	-
Subtotal	30	59,113	-	31,643	10,000	-	-	100,756
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	196,674	-	61,817	-	-	-	258,491
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	196,674	-	61,817	-	-	-	258,491
Recreation and Cultural Services								
Parks and Recreation	37	3,879,143	624,155	1,909,874	1,072,827	99,009	-	7,585,008
Libraries	38	1,231,430	-	539,524	37,121	-	-	1,808,075
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,110,573	624,155	2,449,398	1,109,948	99,009	-	9,393,083
Planning and Development								
Planning and Development	41	736,222	-	45,586	16,125	-	-	797,933
Commercial and Industrial	42	209,785	-	173,391	5,215	-	-	388,391
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	946,007	-	218,977	21,340	-	-	1,186,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,838,652	1,200,947	9,920,384	3,832,678	99,009	-	33,891,670

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,528,379	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,187,023	
Reserves and Reserve Funds	3		6,147,370	
	Subtotal	4	7,334,393	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		3,910,076	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	3,910,076	
Grants and Loan Forgiveness				
Ontario	20		2,186,376	
Canada	21		812,298	
Other Municipalities	22		16,647	
	Subtotal	23	3,015,321	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		38,706	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		49,573	
--	30		-	
--	31		-	
	Subtotal	32	88,279	
	Total Sources of Financing	33	14,348,069	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,578,571	
	Subtotal	36	10,578,571	
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	10,578,571	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		758,881	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		61,995	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		651,683	
- -	48		45,203	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	758,881	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Whitby T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	196,689
Protection to Persons and Property					
Fire	2	277,516	277,516	-	960,803
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	16,647	24,970
Emergency measures	6	-	-	-	-
Subtotal	7	277,516	277,516	16,647	985,773
Transportation services					
Roadways	8	1,168,040	459,344	-	5,911,004
Winter Control	9	-	-	-	129,870
Transit	10	256,586	-	-	342,114
Parking	11	-	-	-	-
Street Lighting	12	26,667	26,666	-	172,322
Air Transportation	13	-	-	-	-
--	14	-	-	-	195,599
Subtotal	15	1,451,293	486,010	-	6,750,909
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	82,970	-	-	282,124
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	128,865
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,970	-	-	410,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,280
--	29	-	-	-	-
Subtotal	30	-	-	-	17,280
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	300,893
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	300,893
Recreation and Cultural Services					
Parks and Recreation	37	374,597	48,772	-	1,768,142
Libraries	38	-	-	-	56,139
Other Cultural	39	-	-	-	-
Subtotal	40	374,597	48,772	-	1,824,281
Planning and Development					
Planning and Development	41	-	-	-	68,986
Commercial and Industrial	42	-	-	-	22,771
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	91,757
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,186,376	812,298	16,647	10,578,571

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Whitby T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	3,661,793	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	3,661,793	
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	3,676,631	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	3,676,631	
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	7,087,500	
Gas		49	-	
Telephone		50	-	
	Total	51	14,425,924	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1994.

			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	-
: To Canada and agencies			2	-
: To other			3	3,661,793
	Subtotal		4	3,661,793
Plus: All debt assumed by the municipality from others			5	10,764,131
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	14,425,924
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,764,131
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	3,661,793
--			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	-
Ontario Clean Water Agency - 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	112,624
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	112,624

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Whitby T
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6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	555,416	645,531		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	257,300	869,262		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	812,716	1,514,793		
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
		1	2	3	4
		\$	\$	\$	\$
1995	60	395,772	655,790	-	-
1996	61	329,974	623,727	-	-
1997	62	360,059	593,642	-	-
1998	63	392,918	560,782	-	-
1999	64	428,812	524,888	-	-
2000-2004	65	2,810,074	1,958,430	-	-
2005 onwards	79	2,620,815	570,004	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,338,424	5,487,263	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1994.

		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		14,893,916	328,899	15,222,815							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,669,928	-	1,669,928							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	497,843	16,563,844	328,899	16,892,743	16,601,203	221,547	-	52,158	-	16,874,908	480,008
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	497,843	16,563,844	328,899	16,892,743	16,601,203	221,547	-	52,158	-	16,874,908	480,008



1994 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	18,978	18,454,678	364,890	-	18,819,568	18,543,303	234,056	39,162	-	18,816,521	15,931
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	15,681	5,723,855	117,439	-	5,841,294	5,774,629	55,513	9,739	-	5,839,881	14,268
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18,451	16,213,404	320,322	-	16,533,726	16,306,532	188,440	34,283	-	16,529,255	13,980
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	9,013	3,981,024	81,653	-	4,062,677	4,014,034	44,694	6,894	-	4,065,622	11,958
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	62,123	44,372,961	884,304	-	45,257,265	44,638,498	522,703	90,078	-	45,251,279	56,137

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Whitby T

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		1	\$
Balance at the beginning of the year	1	19,153,894	
Revenues			
Contributions from revenue fund	2	2,645,655	
Contributions from capital fund	3	-	
Development Charges Act	67	3,910,340	
Lot levies and subdivider contributions	60	1,389,717	
Recreational land (the Planning Act)	61	254,050	
Investment income - from own funds	5	294,983	
- other	6	974,254	
--	9	17,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,486,249	
Expenditures			
Transferred to capital fund	14	6,147,370	
Transferred to revenue fund	15	723,639	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,871,009	
Balance at the end of the year for:			
Reserves	23	1,424,571	
Reserve Funds	24	20,344,563	
Total	25	21,769,134	
Analysed as follows:			
Working funds	26	467,500	
Contingencies	27	103,780	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,802,621	
Sick leave	31	118,929	
Insurance	32	287,540	
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	2,133,688	
Development Charges Act	68	6,394,298	
Lot levies and subdivider contributions	44	7,724,236	
Recreational land (the Planning Act)	46	527,927	
Parking revenues	45	693,668	
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	21,769,134	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,128,341	-
Accounts receivable			
Canada	2	1,009,964	
Ontario	3	1,955,734	
Region or county	4	1,693,547	
Other municipalities	5	27,349	
School Boards	6	76,790	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,436,857	business taxes
Taxes receivable			
Current year's levies	9	5,035,390	263,468
Previous year's levies	10	1,595,624	103,659
Prior year's levies	11	360,427	19,420
Penalties and interest	12	765,596	18,276
Less allowance for uncollectables (negative)	13	- 67,370	- 67,370
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	730,975	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,425,924	
Other long term assets	20	2,022	-
Total	21	38,177,170	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Whitby T
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For the year ended December 31, 1994.

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	37,401		
Ontario	27	138,033		
Region or county	28	2,435,587		
Other municipalities	29	2,644		
School Boards	30	6,926		
Trade accounts payable	31	2,146,277		
Other	32	916,265		
Other current liabilities	33	1,940,597		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,338,424		
- 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	7,087,500		
Less: Own holdings (negative)	40	- 7,245,081		
Reserves and reserve funds	41	21,769,134		
Accumulated net revenue (deficit)				
General revenue	42	885,609		
Special charges and special areas (specify)				
--	43	386,344		
--	44	388,516		
--	45	9,581		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	52,588		
Cemetaries	50	103,561		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	480,008		
School boards	57	56,137		
Unexpended capital financing / (unfinanced capital outlay)	58	- 758,881		
Total	59	38,177,170		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		20
Non-line Department Support Staff	2		46
Fire	3		74
Police	4		-
Transit	5		3
Public Works	6		90
Health Services	7		1
Homes for the Aged	8		3
Other Social Services	9		-
Parks and Recreation	10		44
Libraries	11		14
Planning	12		16
Total	13		311

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	13,474,476		2,302,656	
Employee benefits	15	2,801,628		259,892	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			75,146,482	
Previous years' tax	17			6,990,551	
Penalties and interest	18			1,334,097	
	19			83,471,130	
	20			-	
Discounts allowed					
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			357,856	
- recoverable from general municipal revenues	25			76,567	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			10,500	
Other (specify)	80			-	
Total reductions	29			83,916,053	
Amounts added to the tax roll for collection purposes only	30			141,620	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940215
Due date of last installment (YYYYMMDD)	33		19940415
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940615
Due date of last installment (YYYYMMDD)	36		19940915
			\$
Supplementary taxes levied with 1995 due date	37		-

		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 1995	58	15,091,800	98,300	-	-
in 1996	59	16,476,200	-	-	710,000
in 1997	60	20,002,700	-	-	1,535,000
in 1998	61	13,577,300	-	-	-
in 1999	62	11,057,000	-	-	-
Total	63	76,205,000	98,300	-	2,245,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	54,440	54,017		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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, 1993					67	-	4,626,039	-	
Approved in 1994					68	600,000	-	-	
Financed in 1994					69	-	3,910,076	-	
No long term financing necessary					70	-	715,963	-	
Approved but not financed as at December 31, 1994					71	600,000	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					26,699,345	28,035,000	28,600,000	29,200,000	29,750,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-
Gas	49	-
Telephone	50	-
Total	51	-



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