

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	83,304,834	17,269,568	46,402,988	19,632,278
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	83,304,834	17,269,568	46,402,988	19,632,278
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,225	-	-	32,225
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	83,852	-		83,852
The Municipal Act, section 157	10	36,300	16,988		19,312
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	161,970	33,500	90,184	38,286
Ontario Hydro	13	24,177	-	-	24,177
Liquor Control Board of Ontario	14	1,042,140	-	-	1,042,140
Other	15	366	-	-	366
Municipal enterprises	16	374,728	-	-	374,728
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,755,758	50,488	90,184	1,615,086
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	388,911	-	-	388,911
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,273,569			2,273,569
Canada specific grants	30	32,000			32,000
Other municipalities - grants and fees	31	428,925			428,925
Fees and service charges	32	5,774,568			5,774,568
Subtotal	33	8,509,062			8,509,062
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,869,622	-	-	1,869,622
Fines	37	116,971			116,971
Penalties and interest on taxes	38	1,362,924			1,362,924
Investment income - from own funds	39	-			-
- other	40	713,499			713,499
Sales of publications, equipment, etc	42	4,500			4,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	324,833			324,833
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	4,392,349	-	-	4,392,349
TOTAL REVENUE	51	98,350,914	17,320,056	46,493,172	34,537,686

For the year ended December 31, 1995.

Whitby T

[illegible]

For the year ended December 31, 1995.

Whitby T

II. Upper tier purposes

For the year ended December 31, 1995.

Whitby T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Whitby T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	33,239,383	4,306,301	1,790,925	97.600000	114.900000	3,244,164	494,794	205,778	35,372	11,790	6,240	3,998,138
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,776	-	-	-	-	61,776
Total Taxation	0	-	-	-	-	-	3,244,164	556,570	205,778	35,372	11,790	6,240	4,059,914
Separate consolidated													
Total all school board taxation	0						34,061,026	8,197,255	3,399,615	168,119	365,660	211,313	46,402,988

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	490,294
Protection to Persons and Property					
Fire	2	16,740	-	22,050	6,674
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,005	-	320,884	14,358
Emergency measures	6	-	-	-	-
Subtotal	7	19,745	-	342,934	21,032
Transportation services					
Roadways	8	572,916	-	11,394	257,711
Winter Control	9	393,968	-	67,438	730
Transit	10	930,470	-	-	911,572
Parking	11	-	-	-	252,564
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	543,796
Subtotal	15	1,897,354	-	78,832	1,966,373
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	87,874	-	150	1,652
Waterworks System	18	-	-	-	-
Garbage Collection	19	32,519	-	7,009	8,247
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	120,393	-	7,159	9,899
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	113,182
--	29	-	-	-	-
Subtotal	30	-	-	-	113,182
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	54,246	-	-	46,064
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	54,246	-	-	46,064
Recreation and Cultural Services					
Parks and Recreation	37	9,440	32,000	-	2,938,701
Libraries	38	167,494	-	-	67,433
Other Cultural	39	-	-	-	-
Subtotal	40	176,934	32,000	-	3,006,134
Planning and Development					
Planning and Development	41	-	-	-	121,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	121,590
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,273,569	32,000	428,925	5,774,568

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	2,008,545	-	1,541,385	1,058,300	-	-	4,608,230
Protection to Persons and Property								
Fire	2	5,155,664	-	438,784	265,049	-	-	5,859,497
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,125,454	-	161,644	9,976	-	-	1,297,074
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,281,118	-	600,428	275,025	-	-	7,156,571
Transportation services								
Roadways	8	2,570,997	393,874	1,023,270	1,029,368	-	-	5,017,509
Winter Control	9	361,579	-	712,169	-	-	-	1,073,748
Transit	10	216,136	-	2,433,083	141,258	-	-	2,790,477
Parking	11	136,065	-	53,444	179,756	-	-	369,265
Street Lighting	12	-	-	531,996	-	-	-	531,996
Air Transportation	13	-	-	-	-	-	-	-
--	14	255,199	-	197,807	90,790	-	-	543,796
Subtotal	15	3,539,976	393,874	4,951,769	1,441,172	-	-	10,326,791
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	98,383	-	103,699	225,699	-	-	427,781
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	789,110	-	323,296	232,307	-	-	1,344,713
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,899	-	3,827	-	-	-	5,726
--	22	-	-	-	-	-	-	-
Subtotal	23	889,392	-	430,822	458,006	-	-	1,778,220
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	71,166	-	39,428	-	-	-	110,594
--	29	-	-	-	-	-	-	-
Subtotal	30	71,166	-	39,428	-	-	-	110,594
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	224,409	-	70,372	50,000	-	-	344,781
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	224,409	-	70,372	50,000	-	-	344,781
Recreation and Cultural Services								
Parks and Recreation	37	4,014,063	623,756	1,953,693	211,329	98,067	-	6,900,908
Libraries	38	1,253,996	-	542,003	89,638	-	-	1,885,637
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,268,059	623,756	2,495,696	300,967	98,067	-	8,786,545
Planning and Development								
Planning and Development	41	766,810	-	37,768	1,441	-	-	806,019
Commercial and Industrial	42	186,700	-	118,881	-	-	-	305,581
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	953,510	-	156,649	1,441	-	-	1,111,600
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,236,175	1,017,630	10,286,549	3,584,911	98,067	-	34,223,332

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	758,881	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	995,079	
Reserves and Reserve Funds	3	5,719,923	
Subtotal	4	6,715,002	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	4,191,018	
Canada	21	1,272,229	
Other Municipalities	22	19,952	
Subtotal	23	5,483,199	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	61,558	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	82,176	
--	30	-	
--	31	-	
Subtotal	32	143,734	
Total Sources of Financing	33	12,341,935	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,128,123	
Subtotal	36	12,128,123	
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	1,410,000	
Total Applications	42	13,538,123	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,955,069	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	72,264	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	536,547	
- Proceeds From Long Term Liabilities	46	297,748	
- Transfers From Reserves and Reserve Funds	47	1,193,038	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,955,069	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	410,275
Protection to Persons and Property					
Fire	2	730,027	730,027	-	2,854,506
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	19,952	29,927
Emergency measures	6	-	-	-	-
Subtotal	7	730,027	730,027	19,952	2,884,433
Transportation services					
Roadways	8	2,472,126	68,916	-	4,081,520
Winter Control	9	-	-	-	-
Transit	10	116,410	-	-	168,665
Parking	11	-	-	-	504,456
Street Lighting	12	-	-	-	78,234
Air Transportation	13	-	-	-	-
--	14	-	-	-	140,336
Subtotal	15	2,588,536	68,916	-	4,973,211
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	233,262
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	233,262
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	250,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,827
--	29	-	-	-	-
Subtotal	30	-	-	-	251,827
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	473,286	473,286	-	1,636,232
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	473,286	473,286	-	1,636,232
Recreation and Cultural Services					
Parks and Recreation	37	399,169	-	-	1,484,517
Libraries	38	-	-	-	48,934
Other Cultural	39	-	-	-	-
Subtotal	40	399,169	-	-	1,533,451
Planning and Development					
Planning and Development	41	-	-	-	205,432
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	205,432
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,191,018	1,272,229	19,952	12,128,123

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	3,581,054	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,581,054	
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	3,415,721	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	3,415,721	
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	6,813,500	
Gas	49	-	
Telephone	50	-	
	Total 51	13,810,275	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1995.

			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	3,581,054
	Subtotal		4	3,581,054
Plus: All debt assumed by the municipality from others			5	10,229,221
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	13,810,275
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,229,221
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	3,581,054
--			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 U.S. dollars			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	68,388
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	68,388

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Whitby T

For the year ended December 31, 1995.

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. 1995 Debt Charges					
					principal
					1
					2
					\$
Recovered from the consolidated revenue fund	50	341,649	675,981		
- general tax rates	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	274,000	840,245		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
	Total	615,649	1,516,226		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1996		326,830	592,246	-	-
1997		355,237	563,838	-	-
1998		386,187	532,889	-	-
1999		419,911	499,165	-	-
2000		456,664	462,411	-	-
2001 - 2005		2,961,742	1,633,637	-	-
2006 onwards		2,090,204	401,593	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,996,775	4,685,779	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1996	72	-			
1997	73	801,500			
1998	74	801,500			
1999	75	801,500			
2000	76	801,500			
	Total	77	3,206,000		
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
					principal
					1
					2
					\$
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1995.

		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		15,424,285	276,822	15,701,107							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,674,310	-	1,674,310							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	480,008	17,098,595	276,822	17,375,417	17,038,961	230,607	-	50,488	-	17,320,056	424,647
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	480,008	17,098,595	276,822	17,375,417	17,038,961	230,607	-	50,488	-	17,320,056	424,647

1995 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	15,931	19,118,497	328,190	-	19,446,687	19,189,990	214,621	40,433	-	19,445,044	14,288
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	14,268	6,429,421	85,521	-	6,514,942	6,421,785	70,271	9,544	-	6,501,600	926
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,980	16,200,318	277,978	-	16,478,296	16,257,733	188,674	34,267	-	16,480,674	16,358
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	11,958	4,026,452	53,402	-	4,079,854	3,998,138	61,776	5,940	-	4,065,854	2,042
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	56,137	45,774,688	745,091	-	46,519,779	45,867,646	535,342	90,184	-	46,493,172	29,530

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Whitby T

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		1	\$
Balance at the beginning of the year	1	21,769,134	
Revenues			
Contributions from revenue fund	2	2,589,832	
Contributions from capital fund	3	1,410,000	
Development Charges Act	67	1,343,750	
Lot levies and subdivider contributions	60	1,175,897	
Recreational land (the Planning Act)	61	41,346	
Investment income - from own funds	5	370,205	
- other	6	1,347,406	
--	9	17,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,295,686	
Expenditures			
Transferred to capital fund	14	5,719,923	
Transferred to revenue fund	15	324,833	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,044,756	
Balance at the end of the year for:			
Reserves	23	1,508,567	
Reserve Funds	24	22,511,497	
Total	25	24,020,064	
Analysed as follows:			
Working funds	26	497,500	
Contingencies	27	143,480	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,247,604	
Sick leave	31	182,756	
Insurance	32	265,862	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	164,946	
- other and unspecified	42	3,333,056	
Development Charges Act	68	7,357,983	
Lot levies and subdivider contributions	44	7,718,030	
Recreational land (the Planning Act)	46	334,213	
Parking revenues	45	424,634	
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	24,020,064	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,268,794	-
Accounts receivable			
Canada	2	604,787	
Ontario	3	2,137,335	
Region or county	4	548,751	
Other municipalities	5	31,576	
School Boards	6	25,908	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,264,630	business taxes
Taxes receivable			
Current year's levies	9	4,864,320	289,818
Previous year's levies	10	1,738,145	131,957
Prior year's levies	11	531,976	29,457
Penalties and interest	12	826,335	18,183
Less allowance for uncollectables (negative)	13	- 72,162	- 72,162
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	710,218	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,810,275	
Other long term assets	20	1,052	-
Total	21	36,291,940	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

For the year ended December 31, 1995.

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	39,687		
Ontario	27	110,389		
Region or county	28	583,874		
Other municipalities	29	850		
School Boards	30	48,341		
Trade accounts payable	31	3,156,719		
Other	32	510,690		
Other current liabilities	33	679,597		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,996,775		
- 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	6,813,500		
Less: Own holdings (negative)	40	- 7,308,207		
Reserves and reserve funds	41	24,020,064		
Accumulated net revenue (deficit)				
General revenue	42	1,032,618		
Special charges and special areas (specify)				
--	43	463,909		
--	44	439,621		
--	45	785		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	68,220		
Cemetaries	50	135,400		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	424,647		
School boards	57	29,530		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,955,069		
Total	59	36,291,940		

Municipality

Whitby T

For the year ended December 31, 1995.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	19		
Non-line Department Support Staff	2	46		
Fire	3	74		
Police	4	-		
Transit	5	3		
Public Works	6	90		
Health Services	7	2		
Homes for the Aged	8	4		
Other Social Services	9	-		
Parks and Recreation	10	44		
Libraries	11	14		
Planning	12	16		
Total		13	312	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
		\$	\$	
Wages and salaries	14	13,717,781	2,352,870	
Employee benefits	15	2,607,228	265,930	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	77,415,177		
Previous years' tax	17	4,721,320		
Penalties and interest	18	1,368,898		
Subtotal		19	83,505,395	
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	336,788		
- recoverable from general municipal revenues	25	103,312		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	9,600		
Other (specify)	80	-		
Total reductions		29	83,955,095	
Amounts added to the tax roll for collection purposes only	30	33,248		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950215		
Due date of last installment (YYYYMMDD)	33	19950413		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19950615		
Due date of last installment (YYYYMMDD)	36	19950915		
		\$		
Supplementary taxes levied with 1996 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1996	58	19,359,600	-	7,300,000
in 1997	59	9,789,400	-	-
in 1998	60	9,303,400	-	-
in 1999	61	9,979,000	-	-
in 2000	62	7,484,500	-	-
Total	63	55,915,900	-	7,300,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	41,577		41,577	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 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	1995 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	-	-	-
				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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	3,649,442			
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		600,000	-	-	600,000
		-	-	-	-
		-	-	-	-
		600,000	-	-	600,000
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	26,786,855	28,200,000	29,500,000	31,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
		-	-		
	85	-	-		
	86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
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	-

[illegible]

[illegible]