

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

ANALYSIS OF REVENUE FUND REVENUES

		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	86,840,398	17,983,199	48,681,391	20,175,808		
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	86,840,398	17,983,199	48,681,391	20,175,808		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	32,703	-	-	32,703		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	82,462	-		82,462		
The Municipal Act, section 157	10	44,025	20,604		23,421		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	164,380	33,961	92,134	38,285		
Ontario Hydro	13	24,649	-	-	24,649		
Liquor Control Board of Ontario	14	1,048,699	-	-	1,048,699		
Other	15	321	-	-	321		
Municipal enterprises	16	381,496	-	-	381,496		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	1,778,735	54,565	92,134	1,632,036		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	1,235,574			1,235,574		
.....	61	-			-		
Subtotal	69	1,235,574			1,235,574		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	973,921			973,921		
Canada specific grants	30	25,122			25,122		
Other municipalities - grants and fees	31	399,042			399,042		
Fees and service charges	32	6,123,641			6,123,641		
Subtotal	33	7,521,726			7,521,726		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	1,453,865			-		
Fines	37	102,040			102,040		
Penalties and interest on taxes	38	1,078,382			1,078,382		
Investment income - from own funds	39	-			-		
- other	40	449,504			449,504		
Sales of publications, equipment, etc	42	8,755			8,755		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	358,633			358,633		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	-			-		
--	48	-			-		
Subtotal	50	3,451,179			-	-	3,451,179
TOTAL REVENUE	51	100,827,612			18,037,764	48,773,525	34,016,323

Whitby T

For the year ended December 31, 1996.

Whitby T

[illegible]

For the year ended December 31, 1996.

Whitby T

II. Upper tier purposes

For the year ended December 31, 1996.

Whitby T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	34,369,866	4,843,859	2,043,545	259.900000	305.800000	8,932,730	1,481,252	624,916	64,322	63,723	32,463	11,199,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	137,550	-	-	-	-	137,550
Total Taxation	0	-	-	-	-	-	8,932,730	1,618,802	624,916	64,322	63,723	32,463	11,336,956
Total all school board taxation	0						35,578,287	8,663,500	3,586,480	153,510	445,561	254,053	48,681,391

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	505,409
Protection to Persons and Property					
Fire	2	22,680	-	22,000	12,715
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,338	-	322,742	15,156
Emergency measures	6	-	-	-	-
Subtotal	7	29,018	-	344,742	27,871
Transportation services					
Roadways	8	25,386	-	11,895	352,530
Winter Control	9	-	-	35,286	-
Transit	10	770,113	-	-	1,046,674
Parking	11	-	-	-	267,345
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	7,622	-	497,619
Subtotal	15	795,499	7,622	47,181	2,164,168
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,798
Waterworks System	18	-	-	-	-
Garbage Collection	19	101	-	7,119	8,185
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101	-	7,119	10,983
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	108,209
--	29	-	-	-	-
Subtotal	30	-	-	-	108,209
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	28,432	17,500	-	99,154
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	28,432	17,500	-	99,154
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,998,857
Libraries	38	115,974	-	-	73,503
Other Cultural	39	-	-	-	-
Subtotal	40	115,974	-	-	3,072,360
Planning and Development					
Planning and Development	41	-	-	-	134,966
Commercial and Industrial	42	-	-	-	521
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	135,487
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	973,921	25,122	399,042	6,123,641

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Whitby T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,910,364	-	1,499,464	1,407,647	-	-	4,817,475
Protection to Persons and Property								
Fire	2	5,230,419	-	374,297	366,504	-	-	5,971,220
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,106,990	-	181,168	7,155	-	-	1,295,313
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,337,409	-	555,465	373,659	-	-	7,266,533
Transportation services								
Roadways	8	2,569,436	464,757	1,060,037	986,137	-	-	5,080,367
Winter Control	9	296,742	-	531,859	-	-	-	828,601
Transit	10	202,367	-	2,605,952	91,777	-	-	2,900,096
Parking	11	119,873	-	71,753	176,564	-	-	368,190
Street Lighting	12	-	-	539,419	-	-	-	539,419
Air Transportation	13	-	-	-	-	-	-	-
--	14	246,521	-	203,303	55,417	-	-	505,241
Subtotal	15	3,434,939	464,757	5,012,323	1,309,895	-	-	10,221,914
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	104,667	-	117,785	33,070	-	-	255,522
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	628,830	-	248,713	183,788	-	-	1,061,331
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,480	-	3,816	-	-	-	5,296
--	22	-	-	-	-	-	-	-
Subtotal	23	734,977	-	370,314	216,858	-	-	1,322,149
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	69,574	-	34,236	44,719	-	-	148,529
--	29	-	-	-	-	-	-	-
Subtotal	30	69,574	-	34,236	44,719	-	-	148,529
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	306,469	-	108,664	441,583	-	-	856,716
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	306,469	-	108,664	441,583	-	-	856,716
Recreation and Cultural Services								
Parks and Recreation	37	4,022,310	525,895	1,960,657	285,701	93,457	-	6,888,020
Libraries	38	1,291,889	-	564,885	35,271	-	-	1,892,045
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,314,199	525,895	2,525,542	320,972	93,457	-	8,780,065
Planning and Development								
Planning and Development	41	749,809	-	48,403	1,441	-	-	799,653
Commercial and Industrial	42	183,036	-	115,527	-	-	-	298,563
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	932,845	-	163,930	1,441	-	-	1,098,216
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,040,776	990,652	10,269,938	4,116,774	93,457	-	34,511,597

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,955,069	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,204,625	
Reserves and Reserve Funds	3	5,855,334	
	Subtotal	4	7,059,959
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	-	
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	1,577,187	
Canada	21	1,488,836	
Other Municipalities	22	14,310	
	Subtotal	23	3,080,333
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	138,864	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	152,902	
--	30	621,873	
--	31	-	
	Subtotal	32	913,639
	Total Sources of Financing	33	11,053,931
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,565,207	
	Subtotal	36	11,565,207
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	11,565,207
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,466,345	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 41,013	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	456,045	
- Proceeds From Long Term Liabilities	46	1,136,677	
- Transfers From Reserves and Reserve Funds	47	914,636	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,466,345
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	112,559
Protection to Persons and Property					
Fire	2	39,375	39,375	-	498,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	14,310	26,362
Emergency measures	6	-	-	-	-
Subtotal	7	39,375	39,375	14,310	525,171
Transportation services					
Roadways	8	1,530,620	1,449,461	-	6,888,416
Winter Control	9	-	-	-	80,053
Transit	10	7,192	-	-	9,589
Parking	11	-	-	-	540,261
Street Lighting	12	-	-	-	20,789
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,537,812	1,449,461	-	7,539,108
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	122,680
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	122,680
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,719
--	29	-	-	-	-
Subtotal	30	-	-	-	44,719
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	107,651
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	107,651
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,015,198
Libraries	38	-	-	-	40,232
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,055,430
Planning and Development					
Planning and Development	41	-	-	-	57,889
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	57,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,577,187	1,488,836	14,310	11,565,207

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Whitby T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	3,322,207	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,322,207	
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	3,231,398	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	3,231,398	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	8,711,900	
Gas	49	-	
Telephone	50	-	
	Total 51	15,265,505	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Whitby T

		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	3,322,208
Subtotal		4	3,322,208
Plus: All debt assumed by the municipality from others		5	11,943,297
Less: All debt assumed by others			
:Ontario		6	-
: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	15,265,505
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,943,297
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	3,322,208
--		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	20,888
Other (specify)		42	-
--		43	-
--		44	-
Total		45	20,888

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Whitby T

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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	443,170	547,482		
- general tax rates	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	305,600	809,313		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	748,770	1,356,795		
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	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		368,577	520,034	-	-
1998		398,387	490,224	-	-
1999		430,773	457,838	-	-
2000		465,970	422,642	-	-
2001		504,232	384,379	-	-
2002 - 2006		3,223,629	1,219,427	-	-
2007 onwards		1,162,037	186,786	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,553,605	3,681,330	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	332,785			
1999	74	351,920			
2000	75	372,156			
2001	76	393,555			
Total	77	1,450,416			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1996.

		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		16,189,523	314,426	16,503,949							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,772,833	-	1,772,833							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	424,647	17,962,356	314,426	18,276,782	17,749,776	233,423	-	54,565	-	18,037,764	185,629
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	424,647	17,962,356	314,426	18,276,782	17,749,776	233,423	-	54,565	-	18,037,764	185,629

1996 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	16,189,523	314,426	16,503,949	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29,530	47,918,810	853,124	-	48,771,934	48,156,190	525,201	92,134	-	48,773,525	31,121

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Whitby T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	24,020,069	
Revenues			
Contributions from revenue fund	2	2,912,149	
Contributions from capital fund	3	-	
Development Charges Act	67	2,196,849	
Lot levies and subdivider contributions	60	560,887	
Recreational land (the Planning Act)	61	21,057	
Investment income - from own funds	5	263,039	
- other	6	1,121,264	
--	9	17,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,092,495	
Expenditures			
Transferred to capital fund	14	5,855,334	
Transferred to revenue fund	15	358,633	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,213,967	
Balance at the end of the year for:			
Reserves	23	1,738,810	
Reserve Funds	24	23,159,787	
Total	25	24,898,597	
Analysed as follows:			
Working funds	26	527,500	
Contingencies	27	65,930	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,820,183	
Sick leave	31	232,191	
Insurance	32	324,802	
Workers' compensation	33	33,685	
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	3,628,984	
Development Charges Act	68	7,498,241	
Lot levies and subdivider contributions	44	7,828,870	
Parking revenues	45	61,657	
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	24,898,597	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,036,923	-
Accounts receivable			
Canada	2	1,518,540	
Ontario	3	1,482,918	
Region or county	4	418,898	
Other municipalities	5	24,348	
School Boards	6	29,268	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,705,171	business taxes
Taxes receivable			
Current year's levies	9	3,937,551	119,960
Previous year's levies	10	1,197,459	13,206
Prior year's levies	11	442,148	5,951
Penalties and interest	12	520,934	10,599
Less allowance for uncollectables (negative)	13	- 22,305	- 22,305
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	726,951	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,265,505	
Other long term assets	20	-	-
Total	21	38,284,309	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

For the year ended December 31, 1996.

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	30,550		
Ontario	27	251,312		
Region or county	28	645,686		
Other municipalities	29	731		
School Boards	30	87,526		
Trade accounts payable	31	2,519,375		
Other	32	686,381		
Other current liabilities	33	1,368,001		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,553,605		
- 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	8,711,900		
Less: Own holdings (negative)	40	- 6,865,038		
Reserves and reserve funds	41	24,898,597		
Accumulated net revenue (deficit)				
General revenue	42	597,743		
Special charges and special areas (specify)				
--	43	522,684		
--	44	386,284		
--	45	786		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	26,553		
Cemetaries	50	111,228		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	185,629		
School boards	57	31,121		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,466,345		
Total	59	38,284,309		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		19
Non-line Department Support Staff	2		42
Fire	3		74
Police	4		-
Transit	5		3
Public Works	6		76
Health Services	7		2
Homes for the Aged	8		4
Other Social Services	9		-
Parks and Recreation	10		43
Libraries	11		14
Planning	12		13
Total	13		290

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	13,354,016		2,369,443	
Employee benefits	15	2,539,822		269,087	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		82,107,026		
Previous years' tax	17		5,432,844		
Penalties and interest	18		1,498,804		
Subtotal	19		89,038,674		
Discounts allowed	20		-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22		-		
- amounts written off	23		-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24		632,973		
- recoverable from general municipal revenues	25		-		
Transfers to tax sale and tax registration accounts	26		133,358		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		8,200		
Other (specify)	80		-		
Total reductions	29		89,813,205		
Amounts added to the tax roll for collection purposes only	30		53,593		
Business taxes written off under subsection 441(1) of the Municipal Act	81		210,366		

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960215
Due date of last installment (YYYYMMDD)	33		19960415
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960617
Due date of last installment (YYYYMMDD)	36		19960916
			\$
Supplementary taxes levied with 1997 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	6,743,500	-	-	-
in 1998	59	6,473,000	-	-	-
in 1999	60	4,605,800	-	-	-
in 2000	61	6,005,000	-	-	-
in 2001	62	5,005,500	-	-	-
Total	63	28,832,800	-	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	34,979	34,979		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 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	1996 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	3,343,095	
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, 1995		67	-	-	-	
Approved in 1996		68	-	7,300,000	7,300,000	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	7,300,000	7,300,000	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		26,595,520	27,925,000	29,300,000	30,800,000	32,300,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	23	16,943,860
Construction contracts awarded at \$100,000 or greater				86	9	16,431,505