

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18009

MUNICIPALITY OF: Whitby T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Whitby T

		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	88,597,810	18,676,383	49,389,969	20,531,458
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	88,597,810	18,676,383	49,389,969	20,531,458
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,693	-	-	32,693
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	82,868	-		82,868
The Municipal Act, section 157	10	45,150	21,266		23,884
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	164,804	34,669	91,850	38,285
Ontario Hydro	13	24,611	-	-	24,611
Liquor Control Board of Ontario	14	1,047,250	-	-	1,047,250
Other	15	7,460	-	-	7,460
Municipal enterprises	16	383,029	-	-	383,029
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,787,865	55,935	91,850	1,640,080
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	910,854			910,854
.....	61	-			-
Subtotal	69	910,854			910,854
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	872,775			872,775
Canada specific grants	30	2,274			2,274
Other municipalities - grants and fees	31	454,851			454,851
Fees and service charges	32	7,017,300			7,017,300
Subtotal	33	8,347,200			8,347,200
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,682,992	-	-	1,682,992
Fines	37	81,537			81,537
Penalties and interest on taxes	38	1,025,858			1,025,858
Investment income - from own funds	39	-			-
- other	40	385,226			385,226
Sales of publications, equipment, etc	42	92,956			92,956
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,297,485			1,297,485
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	4,566,054	-	-	4,566,054
TOTAL REVENUE	51	104,209,783	18,732,318	49,481,819	35,995,646

For the year ended December 31, 1997.

Whitby T

I. Own purposes

For the year ended December 31, 1997.

Whitby T

II. Upper tier purposes

For the year ended December 31, 1997.

Whitby T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	34,612,602	5,504,234	2,390,325	259.100000	304.800000	8,968,128	1,677,690	728,571	90,494	8,017	7,921	11,480,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	140,208	-	-	-	-	140,208
Total Taxation	0	-	-	-	-	-	8,968,128	1,817,898	728,571	90,494	8,017	7,921	11,621,029
Total all school board taxation	0	-	-	-	-	-	36,177,827	8,897,258	3,719,438	360,009	146,030	89,407	49,389,969

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	9,794	-	-	604,959
Protection to Persons and Property					
Fire	2	19,080	-	22,000	63,330
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,985	-	339,552	15,874
Emergency measures	6	-	-	-	-
Subtotal	7	24,065	-	361,552	79,204
Transportation services					
Roadways	8	-	2,274	11,330	366,353
Winter Control	9	-	-	81,969	-
Transit	10	690,024	-	-	1,125,309
Parking	11	-	-	-	265,947
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	514,569
Subtotal	15	690,024	2,274	93,299	2,272,178
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,726
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	12,736
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,462
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	104,012
--	29	-	-	-	-
Subtotal	30	-	-	-	104,012
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	51,947	-	-	114,824
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	51,947	-	-	114,824
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,610,114
Libraries	38	96,945	-	-	69,560
Other Cultural	39	-	-	-	-
Subtotal	40	96,945	-	-	3,679,674
Planning and Development					
Planning and Development	41	-	-	-	147,987
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	147,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	872,775	2,274	454,851	7,017,300

		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	1,884,555	-	1,548,743	2,387,967	-	-	5,821,265
Protection to Persons and Property								
Fire	2	5,179,304	-	427,233	440,040	-	-	6,046,577
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,137,496	-	176,320	8,662	-	-	1,322,478
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,316,800	-	603,553	448,702	-	-	7,369,055
Transportation services								
Roadways	8	2,684,477	518,059	1,429,291	1,116,112	-	-	5,747,939
Winter Control	9	360,329	-	655,210	-	-	-	1,015,539
Transit	10	191,727	-	2,420,987	510,833	-	-	3,123,547
Parking	11	126,981	-	83,818	136,038	-	-	346,837
Street Lighting	12	9,574	-	569,602	-	-	-	579,176
Air Transportation	13	-	-	-	-	-	-	-
--	14	212,099	-	186,779	115,691	-	-	514,569
Subtotal	15	3,585,187	518,059	5,345,687	1,878,674	-	-	11,327,607
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	89,608	-	65,552	-	-	-	155,160
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	585,995	-	249,154	102,952	-	-	938,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,448	-	4,967	-	-	-	7,415
--	22	-	-	-	-	-	-	-
Subtotal	23	678,051	-	319,673	102,952	-	-	1,100,676
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,920	-	41,534	-	-	-	109,454
--	29	-	-	-	-	-	-	-
Subtotal	30	67,920	-	41,534	-	-	-	109,454
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	306,033	-	112,376	92,681	-	-	511,090
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	306,033	-	112,376	92,681	-	-	511,090
Recreation and Cultural Services								
Parks and Recreation	37	4,162,032	525,895	2,054,920	658,793	92,458	-	7,494,098
Libraries	38	1,293,811	-	540,760	-	-	-	1,834,571
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,455,843	525,895	2,595,680	658,793	92,458	-	9,328,669
Planning and Development								
Planning and Development	41	733,310	-	41,958	1,441	-	-	776,709
Commercial and Industrial	42	182,928	-	105,124	-	-	-	288,052
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	916,238	-	147,082	1,441	-	-	1,064,761
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,210,627	1,043,954	10,714,328	5,571,210	92,458	-	36,632,577

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,466,345	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,272,478	
Reserves and Reserve Funds	3	7,880,464	
Subtotal	4	10,152,942	
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	10,950,200	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	10,950,200	
Grants and Loan Forgiveness			
Ontario	20	2,083,221	
Canada	21	634,435	
Other Municipalities	22	200,357	
Subtotal	23	2,918,013	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	195,090	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	223,587	
--	30	349,383	
--	31	-	
Subtotal	32	768,060	
Total Sources of Financing	33	24,789,215	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	25,089,817	
Subtotal	36	25,089,817	
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	25,089,817	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,766,947	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	66,832	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	359,790	
- Proceeds From Long Term Liabilities	46	1,427,123	
- Transfers From Reserves and Reserve Funds	47	1,046,866	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,766,947	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	1,143,595
Protection to Persons and Property					
Fire	2	-	-	-	749,773
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	17,324	25,985
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	17,324	775,758
Transportation services					
Roadways	8	1,646,899	634,435	30,000	5,946,216
Winter Control	9	-	-	-	-
Transit	10	436,322	-	-	872,457
Parking	11	-	-	-	41,253
Street Lighting	12	-	-	-	17,485
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,118
Subtotal	15	2,083,221	634,435	30,000	6,880,529
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	12,527
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,824
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	10,703
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,632
--	29	-	-	-	-
Subtotal	30	-	-	-	12,632
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	24,069
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	24,069
Recreation and Cultural Services					
Parks and Recreation	37	-	-	153,033	15,238,622
Libraries	38	-	-	-	29,249
Other Cultural	39	-	-	-	1,296
Subtotal	40	-	-	153,033	15,269,167
Planning and Development					
Planning and Development	41	-	-	-	105,574
Commercial and Industrial	42	-	-	-	40,702
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	146,276
Electricity	48	-	-	-	827,088
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,083,221	634,435	200,357	25,089,817

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	2,984,630	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	2,984,630	
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	13,978,842	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	13,978,842	
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	8,200,300	
Gas	49	-	
Telephone	50	-	
	Total 51	25,163,772	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	13,934,830
Subtotal		4	13,934,830
Plus: All debt assumed by the municipality from others		5	11,228,942
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	25,163,772
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,228,942
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	13,934,830
--		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	-
Other (specify)		42	544,697
--		43	-
--		44	-
Total		45	544,697

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	540,333	503,621				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	511,600	892,484				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,051,933	1,396,105				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		704,155	1,119,860	-	-	559,800	847,931
1999		754,123	1,069,893	-	-	613,100	797,252
2000		807,912	1,015,804	-	-	5,567,100	740,233
2001		865,836	958,180	-	-	212,100	86,258
2002		928,238	895,778	-	-	223,700	75,123
2003-2007		5,236,017	3,358,166	-	-	1,024,500	162,521
2008 onwards		7,667,191	2,501,204	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	16,963,472	10,918,885	-	-	8,200,300	2,709,318
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	36,301
1999						73	38,388
2000						74	40,595
2001						75	42,929
2002						76	45,398
Total						77	203,611
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Whitby T

For the year ended December 31, 1997.

		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		16,915,441	224,690	17,140,131							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,779,245	-	1,779,245							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	185,629	18,694,686	224,690	18,919,376	18,449,422	226,961	-	55,935	-	18,732,318	- 1,429
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	185,629	18,694,686	224,690	18,919,376	18,449,422	226,961	-	55,935	-	18,732,318	- 1,429

1997 FINANCIAL INFORMATION RETURN

Municipality

Whitby T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	32,781	37,350,693	489,014	-	37,839,707	37,402,342	366,598	81,934	-	37,850,874	43,948
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	1,660	11,529,533	106,432	-	11,635,965	11,480,821	140,208	9,916	-	11,630,945	6,680
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	16,915,441	224,690	17,140,131	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	16,915,441	224,690	17,140,131	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	31,121	48,880,226	595,446	-	49,475,672	48,883,163	506,806	91,850	-	49,481,819	37,268

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Whitby T

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		1	\$
Balance at the beginning of the year	1	24,898,597	
Revenues			
Contributions from revenue fund	2	3,298,732	
Contributions from capital fund	3	-	
Development Charges Act	67	4,293,685	
Lot levies and subdivider contributions	60	861,221	
Recreational land (the Planning Act)	61	209,963	
Investment income - from own funds	5	432,473	
- other	6	763,109	
--	9	17,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,876,433	
Expenditures			
Transferred to capital fund	14	7,880,464	
Transferred to revenue fund	15	1,297,485	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	9,177,949	
Balance at the end of the year for:			
Reserves	23	1,535,674	
Reserve Funds	24	24,061,407	
Total	25	25,597,081	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	557,500	
Contingencies	27	65,930	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,013,863	
Sick leave	31	274,735	
Insurance	32	388,937	
Workers' compensation	33	79,543	
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	4,161,162	
Development Charges Act	68	7,797,621	
Lot levies and subdivider contributions	44	7,065,063	
Recreational land (the Planning Act)	46	518,648	
Parking revenues	45	159,133	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	350,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	25,597,081	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	14,251,925	-
	Accounts receivable		
	Canada	2,812,358	
	Ontario	3,1,062,175	
	Region or county	4,574,641	
	Other municipalities	5,48,326	
	School Boards	6,35,924	portion of taxes
	Waterworks	7,-	receivable for
	Other (including unorganized areas)	8,3,087,166	business taxes
	Taxes receivable		
	Current year's levies	9,3,281,683	
	Previous year's levies	10,919,559	16,471
	Prior year's levies	11,370,638	7,835
	Penalties and interest	12,426,065	10,306
	Less allowance for uncollectables (negative)	13,- 21,172	- 21,172
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,-	
	Other current assets	18,744,828	portion of line 20
	Capital outlay to be recovered in future years	19,25,163,772	for tax sale / tax
	Other long term assets	20,-	resistration
	Total	21,40,757,888	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Whitby T

For the year ended December 31, 1997.

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	34,154		
Ontario	27	224,029		
Region or county	28	909,175		
Other municipalities	29	122,149		
School Boards	30	278,123		
Trade accounts payable	31	4,117,153		
Other	32	781,924		
Other current liabilities	33	2,216,561		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,963,472		
- 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	8,200,300		
Less: Own holdings (negative)	40	- 16,963,472		
Reserves and reserve funds	41	25,597,081		
Accumulated net revenue (deficit)				
General revenue	42	61,436		
Special charges and special areas (specify)				
--	43	674,987		
--	44	135,075		
--	45	786		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	17,457		
Cemetaries	50	118,606		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,429		
School boards	57	37,268		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,766,947		
Total	59	40,757,888		

Municipality

Whitby T

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For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1			
Administration	1	12			
Non-line Department Support Staff	2	44			
Fire	3	74			
Police	4	-			
Transit	5	3			
Public Works	6	64			
Health Services	7	1			
Homes for the Aged	8	4			
Other Social Services	9	-			
Parks and Recreation	10	63			
Libraries	11	11			
Planning	12	13			
Total		13	289		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	13,098,915	2,807,721		
Wages and salaries					
Employee benefits	15	3,640,803	294,618		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	83,879,755			
Previous years' tax	17	4,168,903			
Penalties and interest	18	1,169,482			
Subtotal		19	89,218,140		
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				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
Total reductions		29			
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,217			
Due date of last installment (YYYYMMDD)	33	19,970,415			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,616			
Due date of last installment (YYYYMMDD)	36	19,970,915			
		\$			
Supplementary taxes levied with 1998 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 1998	58	6,473,000	-	-	-
in 1999	59	4,605,800	-	-	-
in 2000	60	6,005,000	-	-	-
in 2001	61	5,005,500	-	-	-
in 2002	62	6,000,000	-	-	-
Total	63	28,089,300	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1997 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	1997 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
					13,934,830
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	7,300,000	7,300,000
	68	-	-	5,150,200	5,150,200
	69	-	-	10,950,200	10,950,200
	70	-	-	-	-
	71	-	-	1,500,000	1,500,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		29,695,520	31,180,295	32,739,310	34,376,275
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	26	3,256,325		
86		13	2,597,436		