

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Durham R

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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	54,164,518	-	-	54,164,518
Direct water billings on ratepayers -- own municipality	2	17,348,813	-		17,348,813
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	20,955,370	-		20,955,370
-- other municipalities	5	-	-		-
Subtotal	6	92,468,701	-	-	92,468,701
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	3,661,680	-	-	3,661,680
Per Household Police	20	6,102,800	-	-	6,102,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	5,639,255	-	-	5,639,255
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	15,403,735	-	-	15,403,735
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	44,932,661			44,932,661
Canada specific grants	30	122,506			122,506
Other municipalities - grants and fees	31	1,763,912			1,763,912
Fees and service charges	32	16,504,359			16,504,359
Subtotal	33	63,323,438			63,323,438
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	200,229			200,229
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	80,605			80,605
- other	40	864,002			864,002
Sales of publications, equipment, etc	42	147,481			147,481
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,719,743			16,719,743
Contributions from non-consolidated entities	45	-			-
--	46	164,057			164,057
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	18,176,117	-	-	18,176,117
TOTAL REVENUE	51	189,371,991	-	-	189,371,991

For the year ended December 31, 1988.

Durham R

2LT - OP

[illegible]

For the year ended December 31, 1988.

Durham R

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II. Upper tier purposes

For the year ended December 31, 1988.

Durham R

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Durham R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Durham R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	48,906,462	2,602,120	192,705	352,651	-	-	-	2,110,580	54,164,518	11,020,554	6,328,259	12,692,522	8,262,848	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Durham R

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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	2,025	-	-	876,726
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	28,231
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,231
Transportation services					
Roadways	8	3,166,908	-	-	652,603
Winter Control	9	1,549,520	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,716,428	-	-	652,603
Environmental services					
Sanitary Sewer System	16	-	-	-	1,160,817
Storm Sewer System	17	72,943	-	-	-
Waterworks System	18	-	-	-	1,272,289
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	463,746	-	1,763,912	4,236,791
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	536,689	-	1,763,912	6,669,897
Health Services					
Public Health Services	24	3,787,184	-	-	36,035
Public Health Inspection and Control	25	252,219	-	-	92,192
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,039,403	-	-	128,227
Social and Family Services					
General Assistance	31	20,554,732	122,506	-	61,630
Assistance to Aged Persons	32	11,459,247	-	-	7,428,679
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,588,793	-	-	213,390
--	35	-	-	-	-
Subtotal	36	35,602,772	122,506	-	7,703,699
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	35,344	-	-	444,976
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,344	-	-	444,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,932,661	122,506	1,763,912	16,504,359

		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	4,377,185	-	1,943,548	1,234,282	14,870	-	7,569,885
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	26,800,862	421,667	2,850,861	1,459,204	-	-	31,532,594
Conservation Authority	4	-	-	-	-	1,230,993	-	1,230,993
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	12,144	-	-	-	12,144
Subtotal	7	26,800,862	421,667	2,863,005	1,459,204	1,230,993	-	32,775,731
Transportation services								
Roadways	8	2,698,298	16,217	2,012,918	8,088,967	-	-	12,816,400
Winter Control	9	1,013,725	-	1,550,008	-	-	-	2,563,733
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	967,897	-	-	-	-	-	967,897
Subtotal	15	4,679,920	16,217	3,562,926	8,088,967	-	-	16,348,030
Environmental services								
Sanitary Sewer System	16	7,051,016	6,347,070	6,019,311	8,727,503	-	-	28,144,900
Storm Sewer System	17	85,147	33,356	53,843	-	-	-	172,346
Waterworks System	18	4,938,161	5,221,572	6,286,414	9,261,966	-	-	25,708,113
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	407,126	238,334	9,148,621	1,199,317	-	-	10,993,398
Pollution Control	21	-	-	-	-	-	-	-
--	22	967,897	-	-	-	-	-	967,897
Subtotal	23	13,449,347	11,840,332	21,508,189	19,188,786	-	-	65,986,654
Health Services								
Public Health Services	24	3,683,336	-	770,545	69,125	-	-	4,523,006
Public Health Inspection and Control	25	749,663	-	47,035	33,268	-	-	829,966
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,432,999	-	817,580	102,393	-	-	5,352,972
Social and Family Services								
General Assistance	31	4,237,443	-	2,061,298	82,233	21,045,338	-	27,426,312
Assistance to Aged Persons	32	16,744,365	290,770	3,936,471	1,392,612	-	-	22,364,218
Assitance to Children	33	-	-	-	-	1,725,365	-	1,725,365
Day Nurseries	34	1,544,389	-	3,081,188	44,280	-	-	4,669,857
--	35	-	-	-	-	-	-	-
Subtotal	36	22,526,197	290,770	9,078,957	1,519,125	22,770,703	-	56,185,752
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,719,762	-	359,525	132,642	-	-	2,211,929
Commercial and Industrial	42	223,141	-	259,753	-	-	-	482,894
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,942,903	-	619,278	132,642	-	-	2,694,823
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	78,209,413	12,568,986	40,393,483	31,725,399	24,016,566	-	186,913,847

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,904,152	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		24,455,957	
Reserves and Reserve Funds	3		5,880,859	
	Subtotal	4	30,336,816	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		6,068,400	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	6,068,400	
Grants and Loan Forgiveness				
Ontario	20		9,345,148	
Canada	21		289,749	
Other Municipalities	22		-	
	Subtotal	23	9,634,897	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		326,176	
Other	27		-	
Donations	28		-	
--	30		580,300	
--	31		1,807,743	
	Subtotal	32	2,714,219	
	Total Sources of Financing	33	48,754,332	
Applications				
Own Expenditures				
Short Term Interest Costs	34		80,605	
Other	35		42,681,458	
	Subtotal	36	42,762,063	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		6,068,400	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	6,068,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	48,830,463	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,828,021	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	11,105,762	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		527,809	
- Proceeds From Long Term Liabilities	46		1,223,294	
- Transfers From Reserves and Reserve Funds	47		906,851	
- -	48		2,619,787	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,828,021	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		6,068,400	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Durham R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	157,696
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,570,073
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,570,073
Transportation services					
Roadways	8	4,430,415	289,749	-	14,582,733
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,430,415	289,749	-	14,582,733
Environmental services					
Sanitary Sewer System	16	61,700	-	-	7,016,195
Storm Sewer System	17	701,551	-	-	2,043,389
Waterworks System	18	1,731,519	-	-	12,715,644
Garbage Collection	19	232,246	-	-	1,137,082
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,727,016	-	-	22,912,310
Health Services					
Public Health Services	24	-	-	-	52,445
Public Health Inspection and Control	25	-	-	-	30,594
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	83,039
Social and Family Services					
General Assistance	31	-	-	-	70,580
Assistance to Aged Persons	32	2,187,717	-	-	3,238,056
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	18,160
--	35	-	-	-	-
Subtotal	36	2,187,717	-	-	3,326,796
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	129,416
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	129,416
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,345,148	289,749	-	42,762,063

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Durham R

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	539,300		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	539,300		
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	16,136,202		
Storm Sewer System	17	50,864		
Waterworks System	18	19,238,686		
Garbage Collection	19	-		
Garbage Disposal	20	531,156		
Pollution Control	21	-		
--	22	-		
Subtotal	23	35,956,908		
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	828,557		
Assitance to Children	33	-		
Day Nurseries	34	-		
--	35	-		
Subtotal	36	828,557		
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	37,324,765		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1988.

		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	18,206,897	
: To Canada and agencies	2	1,749,500	
: To other	3	39,069,304	
	4	59,025,701	Subtotal
Plus: All debt assumed by the municipality from others	5	2,097,268	
Less: All debt assumed by others			
:Ontario	6	228,243	
:Schoolboards	7	5,322,057	
:Other municipalities	8	17,598,360	
	9	23,148,660	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	649,544	
	14	649,544	Subtotal
	15	37,324,765	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	350,456	
Installment (serial) debentures	17	19,745,348	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	17,228,961	
--	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	13,287,248	
- par value of this amount in U.S. dollars	26	11,140,478	
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	63,731	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	429,650	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	11,576,798	
Total liability under OMERS plans			
- initial unfunded	34	374,749	
- 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	3,020,346	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	14,971,893	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Durham R

6. Ministry of the Environment 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	- 1,042,478	2,953,171	278,531	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	511,126	235,597		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	497,317	331,163		
- user rates (consolidated entities)	53	8,589,919	2,403,864		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	9,598,362	2,970,624		
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
		\$	\$	\$	\$
1989	60	10,086,315	2,468,099	-	-
1990	61	8,379,414	1,855,107	-	-
1991	62	5,578,274	1,434,871	-	-
1992	63	5,371,447	1,033,057	-	-
1993	64	2,649,003	722,322	-	-
1994-1998	65	4,851,682	1,572,588	-	-
1999 onwards	79	361,765	23,495	-	-
interest to be earned on sinking funds *	69	46,865	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	37,324,765	9,109,539	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			-	
1990	73			359,401	
1991	74			639,216	
1992	75			981,099	
1993	76			1,212,799	
Total	77			3,192,515	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Durham R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Durham R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Durham R

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15

		1	\$
Balance at the beginning of the year	1	43,469,359	
Revenues			
Contributions from revenue fund	2	7,269,442	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	17,108,582	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,383,619	
--	9	973,218	
--	10	336,062	
--	11	180,615	
--	12	129,185	
Total revenue	13	30,380,723	
Expenditures			
Transferred to capital fund	14	5,880,859	
Transferred to revenue fund	15	16,719,743	
Charges for long term liabilities - principal and interest	16	-	
--	63	474,195	
--	20	3,191,155	
--	21	-	
Total expenditure	22	26,265,952	
Balance at end of year for:			
Reserves	23	5,791,228	
Reserve Funds	24	41,792,902	
Total	25	47,584,130	
Analysed as follows:			
Working funds	26	1,804,855	
Contingencies	27	400,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,363,964	
Sick leave	31	1,126,389	
Insurance	32	2,672,589	
Workers' compensation	33	50,880	
Capital expenditure - general administration	34	-	
- roads	35	326,623	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	493,333	
- other and unspecified	42	1,016,665	
Lot levies and subdivider contributions	44	30,736,480	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	179,355	
Exchange rate stabilization	48	1,121,234	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,161,048	
--	53	1,433,375	
--	54	1,699,753	
--	55	1,041,174	
--	56	111,281	
--	57		
Total	58	47,584,130	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	159,379,410	-
	Accounts receivable		
	Canada	2102,856	
	Ontario	314,949,390	
	Region or county	4-	
	Other municipalities	52,525,054	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	812,332,981	business taxes
	Taxes receivable		
	Current year's levies	9-	-
	Previous year's levies	10-	-
	Prior year's levies	11-	-
	Penalties and interest	12-	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	183,659,416	portion of line 20
	Capital outlay to be recovered in future years	1937,324,765	for tax sale / tax
	Other long term assets	20-	registration
		21	-
	Total	130,273,872	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

For the year ended December 31, 1988.

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	1,769,849		
Ontario	27	192,552		
Region or county	28	-		
Other municipalities	29	1,857,009		
School Boards	30	-		
Trade accounts payable	31	25,112,317		
Other	32	3,727,896		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,418,721		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,477,680		
- user rates (consolidated entities)	37	33,428,364		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 491,674		
Reserves and reserve funds	41	47,584,130		
Accumulated net revenue (deficit)				
General revenue	42	2,508,813		
Special charges and special areas (specify)				
--	43	1,882,643		
--	44	2,651,778		
--	45	45,566		
--	46	280,207		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	5,828,021		
Total	59	130,273,872		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		34
Non-line Department Support Staff	2		131
Fire	3		-
Police	4		607
Transit	5		-
Public Works	6		463
Health Services	7		185
Homes for the Aged	8		401
Other Social Services	9		205
Parks and Recreation	10		-
Libraries	11		-
Planning	12		39
Total	13		2,065

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	65,691,227	8,314,494	
Wages and salaries					
Employee benefits	15	10,740,583		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	-		
Current year's tax					
Previous years' tax		17	-		
Penalties and interest		18	-		
	Subtotal	19	-		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 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 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	-
Number of installments			
Due date of first installment (YYYYMMDD)		32	0
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	-
Number of installments			
Due date of first installment (YYYYMMDD)		35	0
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with1990 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 1989	58	12,614,105	7,221,105	-	5,393,000
in 1990	59	69,330,000	-	-	2,000,000
in 1991	60	53,844,000	-	-	2,000,000
in 1992	61	40,298,000	-	-	2,000,000
in 1993	62	26,952,000	-	-	2,000,000
Total	63	203,038,105	7,221,105	-	13,393,000

				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							
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water				39	82,941	11,020,554	6,328,259
In this municipality							
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer				44	78,678	12,692,522	8,262,848
In this municipality							
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	89,303	-	492,000
							131,000
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		41,270,159	
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, 1987				67	-	8,799,174	-
Approved in 1988				68	-	1,495,151	-
Financed in 1988				69	-	-	-
No long term financing necessary				70	-	3,073,220	-
Approved but not financed as at December 31, 1988				71	-	7,221,105	-
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1989	1990	1991	1992
				1	2	3	4
				\$	\$	\$	\$
73				208,000,000	224,000,000	242,000,000	261,000,000
							280,000,000