

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Durham T

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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	1,372,783	100,836	569,079	702,868
Direct water billings on ratepayers -- own municipality	2	111,425	-		111,425
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	179,343	-		179,343
-- other municipalities	5	-	-		-
Subtotal	6	1,663,551	100,836	569,079	993,636
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,751	-	-	3,751
Ontario					
The Municipal Tax Assistance Act	9	271	-		271
The Municipal Act, section 157	10	2,850	370		2,480
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,789	1,600	8,869	10,320
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,601	-	-	3,601
Other	15	-	-	-	-
Municipal enterprises	16	3,778	-	-	3,778
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,040	1,970	8,869	24,201
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	30,870	-	-	30,870
Per Household Police	20	51,450	-	-	51,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	171,159	-	-	171,159
General Support	24	76,167	-	-	76,167
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	329,646	-	-	329,646
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	90,183			90,183
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	103,242			103,242
Fees and service charges	32	292,333			292,333
Subtotal	33	485,758			485,758
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,796	-	-	16,796
Fines	37	6,081			6,081
Penalties and interest on taxes	38	11,329			11,329
Investment income - from own funds	39	-			-
- other	40	25,186			25,186
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,072			10,072
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	146,337			146,337
Subtotal	50	215,801	-	-	215,801
TOTAL REVENUE	51	2,729,796	102,806	577,948	2,049,042

For the year ended December 31, 1988.

Durham T

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[illegible]

For the year ended December 31, 1988.

Durham T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Durham T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,939,905	1,310,300	489,460	5.148000	6.057000	9,987	7,936	2,965	201	3	20	21,112
Separate consolidated													
Total all school board taxation		0					387,646	130,152	45,417	6,236	65	- 437	569,079

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Durham 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	1,822	-	-	3,379
Protection to Persons and Property					
Fire	2	1,975	-	49,155	-
Police	3	1,700	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,675	-	49,155	-
Transportation services					
Roadways	8	50,532	-	13,981	2,343
Winter Control	9	20,270	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,852
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,802	-	13,981	14,195
Environmental services					
Sanitary Sewer System	16	-	-	-	520
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,959
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,258
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,737
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,135
--	29	-	-	-	-
Subtotal	30	-	-	-	10,135
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	6,000	-	22,326	144,764
Libraries	38	7,884	-	17,780	4,719
Other Cultural	39	-	-	-	100,804
Subtotal	40	13,884	-	40,106	250,287
Planning and Development					
Planning and Development	41	-	-	-	1,800
Commercial and Industrial	42	-	-	-	3,800
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	90,183	-	103,242	292,333

1988 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Durham T							48
For the year ended December 31, 1988.									
		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	150,993	-	71,266	58,790	6,000	- 3,000	284,049	
Protection to Persons and Property									
Fire	2	33,658	12,879	24,193	8,910	-	4,725	84,365	
Police	3	168,056	3,021	32,370	24,230	-	-	227,677	
Conservation Authority	4	-	-	-	-	12,258	-	12,258	
Protective inspection and control	5	-	-	14,051	-	-	-	14,051	
Emergency measures	6	-	-	572	-	-	-	572	
Subtotal	7	201,714	15,900	71,186	33,140	12,258	4,725	338,923	
Transportation services									
Roadways	8	66,222	-	51,889	128,878	-	-	246,989	
Winter Control	9	13,346	-	34,022	-	-	-	47,368	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	16,207	-	-	-	16,207	
Street Lighting	12	-	-	23,955	3,662	-	-	27,617	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	79,568	-	126,073	132,540	-	-	338,181	
Environmental services									
Sanitary Sewer System	16	33,945	126,515	66,244	43,168	-	-	269,872	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	27,703	26,850	51,159	110,616	- -	4,725	211,603	
Garbage Collection	19	-	-	19,543	-	-	-	19,543	
Garbage Disposal	20	4,497	-	25,549	-	-	-	30,046	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	66,145	153,365	162,495	153,784	- -	4,725	531,064	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	25	-	23,202	-	-	-	23,227	
--	29	-	-	-	-	-	-	-	
Subtotal	30	25	-	23,202	-	-	-	23,227	
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	108,516	-	86,505	13,430	5,320	3,000	216,771	
Libraries	38	19,279	-	25,030	6,165	-	-	50,474	
Other Cultural	39	22,194	-	74,868	4,928	-	-	101,990	
Subtotal	40	149,989	-	186,403	24,523	5,320	3,000	369,235	
Planning and Development									
Planning and Development	41	175	-	7,145	9,671	4,340	2,000	23,331	
Commercial and Industrial	42	-	-	22,903	5,187	- -	2,000	26,090	
Residential Development	43	-	-	-	4,293	-	-	4,293	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	175	-	30,048	19,151	4,340	-	53,714	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	648,609	169,265	670,673	421,928	27,918	-	1,938,393	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	40,711	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	264,683	
Reserves and Reserve Funds	3	41,575	
Subtotal	4	306,258	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	129,196	
Canada	21	-	
Other Municipalities	22	8,169	
Subtotal	23	137,365	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	949	
--	30	7,541	
--	31	-	
Subtotal	32	8,490	
Total Sources of Financing	33	452,113	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	446,648	
Subtotal	36	446,648	
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	446,648	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	35,246	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	35,246	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	35,246	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Durham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,081	-	-	42,973
Protection to Persons and Property					
Fire	2	-	-	8,169	16,338
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,169	16,338
Transportation services					
Roadways	8	35,106	-	-	127,013
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,662
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,106	-	-	130,675
Environmental services					
Sanitary Sewer System	16	49,266	-	-	95,574
Storm Sewer System	17	-	-	-	-
Waterworks System	18	32,743	-	-	143,359
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,009	-	-	238,933
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	2,515
Other Cultural	39	-	-	-	4,928
Subtotal	40	-	-	-	7,443
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,993
Residential Development	43	-	-	-	4,293
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	129,196	-	8,169	446,648

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Durham T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	69,275	
Police	3	15,725	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	85,000	
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	323,789	
Storm Sewer System	17	-	
Waterworks System	18	132,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	455,789	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	540,789	

1988 FINANCIAL INFORMATION RETURN

Municipality

Durham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	788,409
: To Canada and agencies			2	34,551
: To other			3	222,000
	Subtotal		4	1,044,960
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	504,171
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	504,171
	Total		15	540,789
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	67,238
Installment (serial) debentures			17	439,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	34,551
Ministry of the Environment			22	-
--			23	-
--			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	-
Ministry of the Environment - sewer			30	52,406
- 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	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Durham T

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	-	-		
- share of integrated projects				49	-	-		
7. 1988 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50	6,000	9,900		
- general tax rates *				51	-	-		
- special are rates and special charges				52	13,000	13,850		
- benefitting landowners				53	47,673	78,842		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				57	-	-		
- hydro				55	-	-		
- gas and telephone				57	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	66,673	102,592		
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	
		\$	\$	\$	\$	\$	\$	
1989	60	67,076	57,135	-	-	-	-	
1990	61	77,244	46,801	-	-	-	-	
1991	62	88,420	34,855	-	-	-	-	
1992	63	101,607	21,080	-	-	-	-	
1993	64	34,803	11,974	-	-	-	-	
1994-1998	65	104,401	14,371	-	-	-	-	
1999 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	67,238	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	540,789	186,216	-	-	-	-	
* 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						-	
1991	74						-	
1992	75						-	
1993	76						-	
Total							77	-
10. Other notes (attach supporting schedules as required)								

1988 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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		102,208	1,034	103,242						
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	- 506	102,208	1,034	103,242	97,048	3,788	-	1,970	-	102,806 942
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 506	102,208	1,034	103,242	97,048	3,788	-	1,970	-	102,806 942

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1988.

		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	-	2,633	274,675	2,852	-	277,527	262,014	11,214	4,281	-	277,509	-	2,651
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	377	21,515	213	-	21,728	21,047	-	306	-	21,353	-	2
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1,214	254,819	2,575	-	257,394	243,275	10,417	3,976	-	257,668	-	940
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	256	21,451	224	-	21,675	21,112	-	306	-	21,418	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	3,214	572,460	5,864	-	578,324	547,448	21,631	8,869	-	577,948	-	3,590

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Durham T

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		1	\$
Balance at the beginning of the year	1	369,123	
Revenues			
Contributions from revenue fund	2	157,245	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	6,770	
Investment income - from own funds	5	-	
- other	6	8,661	
--	9	4,553	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	177,229	
Expenditures			
Transferred to capital fund	14	41,575	
Transferred to revenue fund	15	10,072	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	51,647	
Balance at end of year for:			
Reserves	23	400,392	
Reserve Funds	24	94,313	
Total	25	494,705	
Analysed as follows:			
Working funds	26	66,000	
Contingencies	27	59,250	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	72,990	
- sanitary and storm sewers	36	81,797	
- parks and recreation	64	49,329	
- library	65	16,827	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	37,522	
- other and unspecified	42	54,563	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	13,438	
Parking revenues	45	18,759	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	24,230	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	494,705	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	222,459	-
Accounts receivable			
Canada	2	-	
Ontario	3	79,522	
Region or county	4	710	
Other municipalities	5	-	
School Boards	6	385	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	37,055	business taxes
Taxes receivable			
Current year's levies	9	47,073	4,216
Previous year's levies	10	7,634	268
Prior year's levies	11	1,705	171
Penalties and interest	12	2,217	326
Less allowance for uncollectables (negative)	13	- 2,477	- 2,477
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	229,402	
Other current assets	18	95,141	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	540,789	
Other long term assets	20	-	-
Total	21	1,261,615	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	4,140		
School Boards	30	-		
Trade accounts payable	31	96,761		
Other	32	7,375		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	152,238		
- special area rates and special charges	35	-		
- benefitting landowners	36	132,000		
- user rates (consolidated entities)	37	256,551		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	494,705		
Accumulated net revenue (deficit)				
General revenue	42	129,086		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,998		
Recreation, community centres and arenas	51	-		
--	52	640		
--	53	25,899		
--	54	-		
--	55	-		
Region or county	56	- 942		
School boards	57	- 3,590		
Unexpended capital financing / (unfinanced capital outlay)	58	- 35,246		
Total	59	1,261,615		

1988 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff2-											
Fire3-											
Police44											
Transit5-											
Public Works65											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation103											
Libraries112											
Planning12-											
Total1318											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries14482,33444,186											
Employee benefits1579,7131,641											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax161,325,710											
Previous years' tax1751,736											
Penalties and interest1812,215											
Subtotal191,389,661											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25411											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions291,390,072											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219880223											
Due date of last installment (YYYYMMDD)3319880524											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519880823											
Due date of last installment (YYYYMMDD)3619881122											
\$											
Supplementary taxes levied with1990 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 198958--											
in 199059--											
in 199160--											
in 199261--											
in 199362--											
Total63--											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	137,749		72,337	
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									
In this municipality					39	890	78,083	33,342	
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									
In this municipality					44	757	125,306	54,037	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	-
Approved in 1988					68	-	-	-	-
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,910,000	2,006,000	2,106,000	2,212,000	2,322,000