

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

*For the year ended December 31, 1989.*

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	-	-	-	67,677,312
Direct water billings on ratepayers -- own municipality	2	-	-		19,034,368
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		24,409,812
-- other municipalities	5	-	-		-
Subtotal	6	-	-		-
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				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	15,403,735
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			52,799,786
Canada specific grants	30	-			122,777
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	-			21,880,751
Subtotal	33	-			74,803,314
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			192,084
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			103,954
- other	40	-			1,651,548
Sales of publications, equipment, etc	42	-			160,667
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			16,721,274
Contributions from non-consolidated entities	45	-			-
--	46	-			193,652
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	-	-	-	19,023,179
TOTAL REVENUE	51	-	-	-	220,351,720

*For the year ended December 31, 1989.*

## Durham R

**2LT - OP**

[illegible]

*For the year ended December 31, 1989.*

## Durham R

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Durham R

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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, 1989.*

Municipality

## Durham R

2UT  
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[illegible]

*For the year ended December 31, 1989.*

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														
	Total	47	61,784,704	3,322,488	154,439	376,527	-	-	-	2,039,154	67,677,312	12,414,712	6,619,656	15,267,250	9,142,562



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	918,739
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	13,895	-	-	19,781
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,895	-	-	19,781
Transportation services					
Roadways	8	2,789,474	-	-	826,592
Winter Control	9	1,407,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,196,774	-	-	826,592
Environmental services					
Sanitary Sewer System	16	-	-	-	1,452,281
Storm Sewer System	17	82,149	-	-	-
Waterworks System	18	-	-	-	1,204,253
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	602,450	-	-	8,661,713
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	684,599	-	-	11,318,247
Health Services					
Public Health Services	24	4,502,458	-	-	-
Public Health Inspection and Control	25	231,058	-	-	74,350
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,733,516	-	-	74,350
Social and Family Services					
General Assistance	31	25,071,597	103,586	-	76,343
Assistance to Aged Persons	32	13,590,732	19,191	-	7,670,129
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,441,769	-	-	196,545
--	35	-	-	-	-
Subtotal	36	43,104,098	122,777	-	7,943,017
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	66,904	-	-	780,025
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	66,904	-	-	780,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,799,786	122,777	-	21,880,751

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Durham R

		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	4,981,702	-	1,549,336	2,209,312	1,000	-	8,741,350
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	30,229,245	310,312	3,308,984	2,187,054	-	-	36,035,595
Conservation Authority	4	-	-	-	-	1,420,836	-	1,420,836
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	18,709	28,220	-	-	46,929
Subtotal	7	30,229,245	310,312	3,327,693	2,215,274	1,420,836	-	37,503,360
Transportation services								
Roadways	8	2,908,666	-	3,137,118	10,378,644	-	-	16,424,428
Winter Control	9	1,073,638	-	1,563,731	-	-	-	2,637,369
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,122,852	-	-	-	-	-	1,122,852
Subtotal	15	5,105,156	-	4,700,849	10,378,644	-	-	20,184,649
Environmental services								
Sanitary Sewer System	16	7,356,815	6,069,349	6,708,865	14,475,438	-	-	34,610,467
Storm Sewer System	17	70,228	31,853	83,725	-	-	-	185,806
Waterworks System	18	5,278,645	4,845,936	6,105,598	9,893,391	-	-	26,123,570
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	604,430	228,213	13,882,681	1,260,005	-	-	15,975,329
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,122,852	-	-	-	-	-	1,122,852
Subtotal	23	14,432,970	11,175,351	26,780,864	25,628,834	-	-	78,018,024
Health Services								
Public Health Services	24	4,244,513	-	890,114	129,479	-	-	5,264,106
Public Health Inspection and Control	25	861,708	-	94,784	4,818	-	-	961,310
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,106,221	-	984,898	134,297	-	-	6,225,416
Social and Family Services								
General Assistance	31	5,098,727	-	2,487,250	211,425	25,796,106	-	33,593,508
Assistance to Aged Persons	32	19,537,384	349,056	3,853,541	3,048,800	-	-	26,788,781
Assitance to Children	33	-	-	-	-	2,061,903	-	2,061,903
Day Nurseries	34	1,991,283	-	3,606,404	50,755	-	-	5,648,442
--	35	-	-	-	-	-	-	-
Subtotal	36	26,627,394	349,056	9,947,195	3,310,980	27,858,009	-	68,092,634
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,056,204	-	442,796	185,608	-	-	2,684,608
Commercial and Industrial	42	240,968	-	268,882	14,882	-	-	524,732
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,297,172	-	711,678	200,490	-	-	3,209,340
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	88,779,860	11,834,719	48,002,518	44,077,831	29,279,845	-	221,974,773

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,828,021	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		30,724,443	
Reserves and Reserve Funds	3		10,126,324	
Subtotal	4		40,850,767	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		7,076,300	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		7,076,300	
Grants and Loan Forgiveness				
Ontario	20		8,295,073	
Canada	21		65,834	
Other Municipalities	22		-	
Subtotal	23		8,360,907	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		240,299	
Other	27		-	
Donations	28		-	
--	30		1,931,021	
--	31		-	
Subtotal	32		2,171,320	
Total Sources of Financing	33		58,459,294	
Applications				
Own Expenditures				
Short Term Interest Costs	34		103,954	
Other	35		46,023,281	
Subtotal	36		46,127,235	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		7,076,300	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		7,076,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		53,203,535	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	11,083,780	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,218,133	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		356,445	
- Proceeds From Long Term Liabilities	46		1,274,716	
- Transfers From Reserves and Reserve Funds	47		769,140	
- -	48		1,734,052	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	11,083,780	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		7,076,300	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	202,878
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,062,995
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	28,197
Subtotal	7	-	-	-	2,091,192
Transportation services					
Roadways	8	4,426,806	65,834	-	11,979,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,426,806	65,834	-	11,979,128
Environmental services					
Sanitary Sewer System	16	1,126,197	-	-	10,553,946
Storm Sewer System	17	738,614	-	-	1,384,209
Waterworks System	18	1,938,845	-	-	13,326,602
Garbage Collection	19	14,611	-	-	1,812,267
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,818,267	-	-	27,077,024
Health Services					
Public Health Services	24	-	-	-	115,021
Public Health Inspection and Control	25	-	-	-	4,817
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	119,838
Social and Family Services					
General Assistance	31	-	-	-	199,985
Assistance to Aged Persons	32	50,000	-	-	4,292,193
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	67,566
--	35	-	-	-	-
Subtotal	36	50,000	-	-	4,559,744
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	86,470
Commercial and Industrial	42	-	-	-	10,961
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	97,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,295,073	65,834	-	46,127,235

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Durham R
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	281,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	281,000	
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	10,975,864	
Storm Sewer System		17	22,787	
Waterworks System		18	14,963,631	
Garbage Collection		19	-	
Garbage Disposal		20	394,000	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	26,356,282	
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	574,635	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	574,635	
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	27,211,917	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1989.

		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	12,534,606	
: To Canada and agencies	2	1,388,333	
: To other	3	52,125,423	
	4	66,048,362	Subtotal
Plus: All debt assumed by the municipality from others	5	1,291,150	
Less: All debt assumed by others			
:Ontario	6	169,947	
:Schoolboards	7	16,212,905	
:Other municipalities	8	22,988,503	
	9	39,371,355	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	756,240	
	14	756,240	Subtotal
	15	27,211,917	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	243,760	
Installment (serial) debentures	17	15,227,029	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	11,741,128	
--	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	11,082,649	
- par value of this amount in U.S. dollars	26	9,572,162	
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	76,453	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	481,375	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	13,100,026	
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	2,323,532	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	15,423,558	Total

## Municipality

## Durham R

*For the year ended December 31, 1989.*

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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 - 1,097,933	2,910,590	278,531			
- share of integrated projects	49 348,869	14,405,360	1,318,431			
7. 1989 Debt Charges						
		principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	520,533	170,688			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	213,546	277,932			
- user rates (consolidated entities)	53	8,780,501	1,871,519			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	9,514,580	2,320,139			
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60 7,863,894	1,821,949	-	-	-	-
1991	61 6,213,587	1,408,156	-	-	-	-
1992	62 5,318,278	1,013,042	-	-	-	-
1993	63 2,810,836	708,303	-	-	-	-
1994	64 1,419,601	534,354	-	-	-	-
1995-1999	65 3,675,794	1,033,571	-	-	-	-
2000 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 - 90,073	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 27,211,917	6,519,375	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1990	72	347,130				
1991	73	1,515,414				
1992	74	3,500,292				
1993	75	5,188,155				
1994	76	6,788,112				
Total	77	17,339,103				
10. Other notes (attach supporting schedules as required)						

## 1989 FINANCIAL INFORMATION RETURN

Municipality

Durham R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Durham R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Durham R

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15

		1	
		\$	
Balance at the beginning of the year	1	47,584,130	
Revenues			
Contributions from revenue fund	2	13,353,388	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	23,195,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,779,245	
--	9	2,136,840	
--	10	186,021	
--	11	78,031	
--	12	483,580	
	Total revenue 13	46,212,355	
Expenditures			
Transferred to capital fund	14	10,126,324	
Transferred to revenue fund	15	16,721,274	
Charges for long term liabilities - principal and interest	16	-	
--	63	813,656	
--	20	-	
--	21	-	
	Total expenditure 22	27,661,254	
Balance at the end of the year for:			
Reserves	23	9,563,165	
Reserve Funds	24	56,572,066	
	Total 25	66,135,231	
Analysed as follows:			
Working funds	26	2,861,580	
Contingencies	27	400,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,510,560	
Sick leave	31	1,296,084	
Insurance	32	3,275,105	
Workmens' compensation	33	164,599	
Capital expenditure - general administration	34	-	
- roads	35	209,446	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	784,690	
- other and unspecified	42	3,714,803	
Lot levies and subdivider contributions	44	39,284,419	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	1,401,850	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,852,780	
--	53	2,051,000	
--	54	2,935	
--	55	1,849,325	
--	56	125,201	
--	57		
	Total 58	66,135,231	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham R
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	86,540,047	-
Accounts receivable			
Canada	2	55,369	
Ontario	3	13,235,121	
Region or county	4	-	
Other municipalities	5	3,489,759	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,834,206	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	18	3,608,264	portion of line 20
Capital outlay to be recovered in future years	19	27,211,917	for tax sale / tax
Other long term assets	20	-	registration
	21	153,974,683	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham R
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16

For the year ended December 31, 1989.

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	1,844,870		
Ontario	27	6,389,762		
Region or county	28	-		
Other municipalities	29	13,889,236		
School Boards	30	-		
Trade accounts payable	31	18,655,490		
Other	32	3,128,311		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	878,422		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,264,134		
- user rates (consolidated entities)	37	24,069,361		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 109,868		
Reserves and reserve funds	41	66,135,231		
Accumulated net revenue (deficit)				
General revenue	42	2,507,254		
Special charges and special areas (specify)				
--	43	288,700		
--	44	1,250,000		
--	45	1,700,000		
--	46	-		
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	11,083,780		
Total	59	153,974,683		

1989 FINANCIAL INFORMATION RETURN

Municipality

Durham R
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STATISTICAL DATA

For the year ended December 31, 1989.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1		34					
Non-line Department Support Staff												2		143					
Fire												3		-					
Police												4		679					
Transit												5		-					
Public Works												6		479					
Health Services												7		198					
Homes for the Aged												8		442					
Other Social Services												9		218					
Parks and Recreation												10		-					
Libraries												11		-					
Planning												12		46					
Total												13		2,239					
												continuous full time employees December 31			other				
2. Total expenditures during the year on:													1	2					
													\$	\$					
Wages and salaries												14	73,876,359	8,543,227					
Employee benefits												15	11,891,471	-					
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		-					
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 1989 (lower tier municipalities only)																			
Interim billings: Number of installments												31		-					
Due date of first installment (YYYYMMDD)												32		0					
Due date of last installment (YYYYMMDD)												33		0					
Final billings: Number of installments												34		-					
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 1990												58	61,159,000	6,978,923	-	12,183,400			
in 1991												59	96,270,084	-	-	33,450,084			
in 1992												60	103,646,000	-	-	40,465,000			
in 1993												61	69,533,000	-	-	7,540,000			
in 1994												62	66,403,000	-	-	10,301,000			
Total												63	397,011,084	6,978,923	-	103,939,484			

				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	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	88,237	12,414,712	6,619,656
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	83,826	15,267,250	9,142,562
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	188,947	-	492,000
							131,000
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		56,462,198	
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, 1988				67	-	7,221,105	-
							7,221,105
Approved in 1989				68	-	5,200,000	-
							5,200,000
Financed in 1989				69	-	-	-
							-
No long term financing necessary				70	-	5,442,182	-
							5,442,182
Approved but not financed as at December 31, 1989				71	-	6,978,923	-
							6,978,923
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
							-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
73				235,000,000	259,000,000	284,000,000	305,000,000
							331,000,000