

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	1,522,587	106,100	641,423	775,064
Direct water billings on ratepayers -- own municipality	2	118,317	-		118,317
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	190,679	-		190,679
-- other municipalities	5	-	-		-
Subtotal	6	1,831,583	106,100	641,423	1,084,060
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,053	-	-	4,053
Ontario					
The Municipal Tax Assistance Act	9	287	-		287
The Municipal Act, section 157	10	2,850	380		2,470
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,515	1,653	9,892	10,970
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,813	-	-	3,813
Other	15	-	-	-	-
Municipal enterprises	16	4,081	-	-	4,081
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,599	2,033	9,892	25,674
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	329,646	-	-	329,646
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	92,085			92,085
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	120,099			120,099
Fees and service charges	32	255,847			255,847
Subtotal	33	468,031			468,031
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,133	-	-	10,133
Fines	37	6,038			6,038
Penalties and interest on taxes	38	8,004			8,004
Investment income - from own funds	39	58,622			58,622
- other	40	6,213			6,213
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	18,695			18,695
Contributions from reserves and reserve funds	44	4,993			4,993
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	199,493			199,493
Subtotal	50	312,191	-	-	312,191
TOTAL REVENUE	51	2,979,050	108,133	651,315	2,219,602

For the year ended December 31, 1989.

Durham T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Durham T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Durham T

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													
General	0	1,891,590	1,318,480	492,200	6.130000	7.212000	11,595	9,509	3,550	-	-	904	- 930
Separate consolidated													
Total all school board taxation	0						443,258	143,512	50,859	6,467	-	402	- 2,271

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,435	-	-	722
Protection to Persons and Property					
Fire	2	3,740	-	55,565	-
Police	3	-	-	-	1,561
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,319
Emergency measures	6	-	-	-	-
Subtotal	7	3,740	-	55,565	14,880
Transportation services					
Roadways	8	48,743	-	15,441	2,832
Winter Control	9	23,883	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,219
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,626	-	15,441	27,051
Environmental services					
Sanitary Sewer System	16	-	-	-	2,191
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,819
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,680
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,690
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,118
--	29	-	-	-	-
Subtotal	30	-	-	-	16,118
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	-	29,604	159,683
Libraries	38	7,284	-	19,489	6,856
Other Cultural	39	-	-	-	6,529
Subtotal	40	13,284	-	49,093	173,068
Planning and Development					
Planning and Development	41	-	-	-	9,900
Commercial and Industrial	42	-	-	-	4,418
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,318
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,085	-	120,099	255,847

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Durham T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	164,320	-	67,701	50,000	6,100	- 3,000	285,121
Protection to Persons and Property								
Fire	2	32,864	13,178	37,271	13,740	-	2,384	99,437
Police	3	185,527	2,991	41,857	10,000	-	-	240,375
Conservation Authority	4	-	-	-	-	17,734	-	17,734
Protective inspection and control	5	-	-	10,020	-	-	-	10,020
Emergency measures	6	-	-	1,471	-	-	-	1,471
Subtotal	7	218,391	16,169	90,619	23,740	17,734	2,384	369,037
Transportation services								
Roadways	8	74,579	-	64,876	125,880	-	- 26,069	239,266
Winter Control	9	17,405	-	32,147	-	-	18,577	68,129
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	11,485	12,734	-	-	24,219
Street Lighting	12	-	-	26,226	4,368	-	-	30,594
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	91,984	-	134,734	142,982	-	- 7,492	362,208
Environmental services								
Sanitary Sewer System	16	33,294	109,591	67,477	26,112	-	1,110	237,584
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,798	26,500	52,605	-	-	3,308	113,211
Garbage Collection	19	-	-	20,520	-	-	-	20,520
Garbage Disposal	20	4,154	-	27,548	33,328	-	385	65,415
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	68,246	136,091	168,150	59,440	-	4,803	436,730
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	25,568	-	-	-	25,568
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	25,568	-	-	-	25,568
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	125,091	-	101,699	14,021	4,979	3,305	249,095
Libraries	38	25,061	-	25,030	-	-	-	50,091
Other Cultural	39	-	-	8,560	-	-	-	8,560
Subtotal	40	150,152	-	135,289	14,021	4,979	3,305	307,746
Planning and Development								
Planning and Development	41	660	-	4,288	48,686	6,320	-	59,954
Commercial and Industrial	42	-	-	24,388	11,078	-	-	35,466
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	660	-	28,676	59,764	6,320	-	95,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	693,753	152,260	650,737	349,947	35,133	-	1,881,830

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	35,246	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	226,895	
Reserves and Reserve Funds	3	111,989	
Subtotal	4	338,884	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	188,570	
Canada	21	-	
Other Municipalities	22	955	
Subtotal	23	189,525	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	29,100	
--	30	3,000	
--	31	-	
Subtotal	32	37,600	
Total Sources of Financing	33	566,009	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	611,205	
Subtotal	36	611,205	
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	22,882	
Total Applications	42	634,087	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	103,324	
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	12,020	
- -	48	91,304	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	103,324	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	3,918
Protection to Persons and Property					
Fire	2	24,038	-	-	49,090
Police	3	-	-	-	216
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	24,038	-	-	49,306
Transportation services					
Roadways	8	64,288	-	-	180,168
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,402
Street Lighting	12	-	-	-	4,368
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,288	-	-	210,938
Environmental services					
Sanitary Sewer System	16	919	-	-	-
Storm Sewer System	17	-	-	-	99,432
Waterworks System	18	75,141	-	-	71,178
Garbage Collection	19	-	-	-	11,710
Garbage Disposal	20	-	-	-	21,618
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,060	-	-	203,938
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	22,887	-	955	57,687
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	12,432
Subtotal	40	22,887	-	955	70,119
Planning and Development					
Planning and Development	41	-	-	-	20,003
Commercial and Industrial	42	1,297	-	-	52,983
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,297	-	-	72,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	188,570	-	955	611,205

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Durham T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	63,570	
Police		3	14,430	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	78,000	
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	270,860	
Storm Sewer System		17	-	
Waterworks System		18	118,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	388,860	
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	466,860	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham T

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	371,099
: To Canada and agencies			2	31,475
: To other			3	179,000
	Subtotal		4	581,574
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	114,714
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	114,714
	Total		15	466,860
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	60,385
Installment (serial) debentures			17	375,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	31,475
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	10,979
- 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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	7,000	9,169		
- general tax rates *	51	-	-		
- special are rates and special charges	52	14,000	12,500		
- benefitting landowners	53	38,284	71,307		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	59,284	92,976		
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
		\$	\$	\$	\$
1990	60	77,245	46,800	-	-
1991	61	88,420	34,856	-	-
1992	62	101,607	21,080	-	-
1993	63	34,803	11,974	-	-
1994	64	38,010	8,373	-	-
1995-1999	65	66,390	5,998	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	60,385	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	466,860	129,081	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1989.

		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		107,787	512	108,299							
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	-	942	107,787	512	108,299	102,240	3,860	-	2,033	-	108,133
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	-	942	107,787	512	108,299	102,240	3,860	-	2,033	-	108,133

1989 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 2,651	309,002	3,756	-	312,758	297,136	11,430	4,961	-	313,527	- 1,882
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2	21,649	- 1,665	-	19,984	19,859	-	123	-	19,982	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 940	292,117	3,537	-	295,654	279,558	10,620	4,667	-	294,845	- 1,749
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	24,793	- 1,834	-	22,959	22,820	-	141	-	22,961	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,590	647,561	3,794	-	651,355	619,373	22,050	9,892	-	651,315	- 3,630

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Durham T

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		1 \$
Balance at the beginning of the year	1	494,705
Revenues		
Contributions from revenue fund	2	123,052
Contributions from capital fund	3	4,187
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,725
Investment income - from own funds	5	6,050
- other	6	6,198
--	9	26,470
--	10	-
--	11	-
--	12	-
Total revenue	13	173,682
Expenditures		
Transferred to capital fund	14	111,989
Transferred to revenue fund	15	4,993
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	116,982
Balance at the end of the year for:		
Reserves	23	442,817
Reserve Funds	24	108,588
Total	25	551,405
Analysed as follows:		
Working funds	26	66,000
Contingencies	27	105,332
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	82,990
- sanitary and storm sewers	36	92,994
- parks and recreation	64	57,963
- library	65	16,827
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,549
- other and unspecified	42	65,446
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	22,754
Parking revenues	45	7,536
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	32,014
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	551,405

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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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	126,778	-
Accounts receivable			
Canada	2	-	
Ontario	3	92,571	
Region or county	4	-	
Other municipalities	5	16,125	
School Boards	6	3,499	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,160	business taxes
Taxes receivable			
Current year's levies	9	50,781	-
Previous year's levies	10	5,752	-
Prior year's levies	11	4,598	-
Penalties and interest	12	4,067	-
Less allowance for uncollectables (negative)	13	- 2,477	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	604,953	
Other current assets	18	103,244	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	466,860	
Other long term assets	20	-	-
Total	21	1,506,911	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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	-		
Ontario	27	8,966		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	110,872		
Other	32	7,374		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	138,385		
- special area rates and special charges	35	-		
- benefitting landowners	36	118,000		
- user rates (consolidated entities)	37	210,475		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	551,405		
Accumulated net revenue (deficit)				
General revenue	42	469,930		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	- 1,239		
Recreation, community centres and arenas	51	-		
--	52	805		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,108		
School boards	57	- 3,630		
Unexpended capital financing / (unfinanced capital outlay)	58	- 103,324		
Total	59	1,506,911		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		4
Transit	5		-
Public Works	6		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		2
Planning	12		-
Total	13		17

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	496,054	103,012	
Wages and salaries					
Employee benefits	15	90,616		4,071	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,471,806
	Previous years' tax	17	46,062
	Penalties and interest	18	6,154
		19	1,524,022
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		31	-
	Total reductions	32	1,524,022
Amounts added to the tax roll for collection purposes only		33	-
Business taxes written off under subsection 495(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890221	
Due date of last installment (YYYYMMDD)	33	19890523	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890822	
Due date of last installment (YYYYMMDD)	36	19891121	
			\$
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	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	141,445	73,380		
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					39	905	83,498	34,819	
In this municipality									
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					44	774	135,611	55,068	
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	-	-	-	
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, 1988					67	-	-	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,005,500	2,106,000	2,322,000	2,438,000