

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

*For the year ended December 31, 1990.*

## Durham R

1  
3

		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	-	-	-	78,445,378
Direct water billings on ratepayers -- own municipality	2	-	-		21,682,086
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		26,739,761
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	126,867,225
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	-	-	-	4,089,660
Per Household Police	20	-	-	-	6,816,100
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	6,833,972
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	17,739,732
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			76,429,068
Canada specific grants	30	-			160,340
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	-			26,139,964
Subtotal	33	-			102,729,372
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			213,747
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			41,442



*For the year ended December 31, 1990.*

Durham R

4

## II. Upper tier purposes

*For the year ended December 31, 1990.*

## Durham R

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## Durham R

2UT  
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

Durham R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	72,894,924	3,290,372	142,287	359,397	-	-	-	1,758,398	78,445,378	14,455,702	7,226,384	17,483,766	9,255,995



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Durham R

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	986,228
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	17,651	-	-	34,019
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	11,011	-	-
Subtotal	7	17,651	11,011	-	34,019
Transportation services					
Roadways	8	3,431,685	-	-	965,815
Winter Control	9	1,385,084	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,816,769	-	-	965,815
Environmental services					
Sanitary Sewer System	16	-	-	-	1,604,204
Storm Sewer System	17	69,566	-	-	-
Waterworks System	18	-	-	-	934,669
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	647,129	-	-	12,510,217
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	716,695	-	-	15,049,090
Health Services					
Public Health Services	24	5,345,702	-	-	-
Public Health Inspection and Control	25	172,615	-	-	46,345
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,518,317	-	-	46,345
Social and Family Services					
General Assistance	31	44,295,300	129,379	-	164,282
Assistance to Aged Persons	32	15,605,601	19,950	-	8,067,236
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,327,693	-	-	236,553
--	35	-	-	-	-
Subtotal	36	65,228,594	149,329	-	8,468,071
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	131,042	-	-	590,396
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	131,042	-	-	590,396
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,429,068	160,340	-	26,139,964

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	6,007,702	-	2,461,078	2,568,255	-	-	11,037,035
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	36,919,786	195,438	3,937,399	2,202,284	-	-	43,254,907
Conservation Authority	4	-	-	-	-	1,592,413	-	1,592,413
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	95,193	-	-	-	95,193
Subtotal	7	36,919,786	195,438	4,032,592	2,202,284	1,592,413	-	44,942,513
Transportation services								
Roadways	8	3,387,210	-	3,311,703	11,171,467	-	-	17,870,380
Winter Control	9	1,217,991	-	1,552,176	-	-	-	2,770,167
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,164,476	-	-	-	-	-	1,164,476
Subtotal	15	5,769,677	-	4,863,879	11,171,467	-	-	21,805,023
Environmental services								
Sanitary Sewer System	16	8,233,830	3,816,049	7,586,171	22,720,305	-	-	42,356,355
Storm Sewer System	17	71,407	26,518	67,725	-	-	-	165,650
Waterworks System	18	5,751,942	3,092,185	6,705,882	12,801,846	-	-	28,351,855
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	673,475	227,089	16,680,178	3,944,394	-	-	21,525,136
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,164,476	-	-	-	-	-	1,164,476
Subtotal	23	15,895,130	7,161,841	31,039,956	39,466,545	-	-	93,563,472
Health Services								
Public Health Services	24	4,903,801	-	1,324,472	90,767	-	-	6,319,040
Public Health Inspection and Control	25	940,582	-	103,703	1,469	-	-	1,045,754
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,844,383	-	1,428,175	92,236	-	-	7,364,794
Social and Family Services								
General Assistance	31	5,105,370	-	4,410,750	230,374	48,341,425	-	58,087,919
Assistance to Aged Persons	32	22,646,336	276,753	4,400,060	844,100	-	-	28,167,249
Assitance to Children	33	-	-	-	-	1,981,060	-	1,981,060
Day Nurseries	34	2,488,311	-	4,261,907	64,778	-	-	6,814,996
--	35	-	-	-	-	-	-	-
Subtotal	36	30,240,017	276,753	13,072,717	1,139,252	50,322,485	-	95,051,224
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,320,931	-	643,269	241,476	-	-	3,205,676
Commercial and Industrial	42	262,807	-	276,867	3,082	-	-	542,756
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,583,738	-	920,136	244,558	-	-	3,748,432
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	103,260,433	7,634,032	57,818,533	56,884,597	51,914,898	-	277,512,493

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	11,083,780	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		37,521,336	
Reserves and Reserve Funds	3		13,725,874	
Subtotal	4		51,247,210	
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		8,747,346	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		8,747,346	
Grants and Loan Forgiveness				
Ontario	20		8,739,999	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		8,739,999	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		216,558	
Other	27		-	
Donations	28		-	
--	30		797,530	
--	31		-	
Subtotal	32		1,014,088	
Total Sources of Financing	33		69,748,643	
Applications				
Own Expenditures				
Short Term Interest Costs	34		41,442	
Other	35		53,349,629	
Subtotal	36		53,391,071	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		8,136,888	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		8,136,888	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		61,527,959	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	19,304,464	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	25,532,629	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,301,984	
- Proceeds From Long Term Liabilities	46		2,379,953	
- Transfers From Reserves and Reserve Funds	47		433,906	
- -	48		2,112,322	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	19,304,464	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		8,136,888	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Durham R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,608,658
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,388,922
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	268,142
Subtotal	7	-	-	-	1,657,064
Transportation services					
Roadways	8	6,026,474	-	-	18,951,676
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,026,474	-	-	18,951,676
Environmental services					
Sanitary Sewer System	16	253,923	-	-	10,909,364
Storm Sewer System	17	655,348	-	-	1,249,634
Waterworks System	18	789,821	-	-	10,969,232
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	104,682	-	-	5,124,488
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,803,774	-	-	28,252,718
Health Services					
Public Health Services	24	-	-	-	49,452
Public Health Inspection and Control	25	-	-	-	1,469
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	50,921
Social and Family Services					
General Assistance	31	-	-	-	188,752
Assistance to Aged Persons	32	909,751	-	-	2,439,162
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	32,660
--	35	-	-	-	-
Subtotal	36	909,751	-	-	2,660,574
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	202,457
Commercial and Industrial	42	-	-	-	7,003
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	209,460
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,739,999	-	-	53,391,071

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Durham R
----------

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	111,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	111,000	
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	8,290,744	
Storm Sewer System		17	-	
Waterworks System		18	12,815,264	
Garbage Collection		19	-	
Garbage Disposal		20	235,000	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	21,341,008	
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	387,759	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	387,759	
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	21,839,767	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1990.

		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	10,109,840	
: To Canada and agencies	2	994,461	
: To other	3	58,456,533	
	4	69,560,834	Subtotal
Plus: All debt assumed by the municipality from others	5	713,957	
Less: All debt assumed by others			
:Ontario	6	121,095	
:Schoolboards	7	18,192,571	
:Other municipalities	8	29,248,026	
	9	47,561,692	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	873,332	
	14	873,332	Subtotal
	15	21,839,767	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	126,668	
Installment (serial) debentures	17	12,246,804	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	9,466,295	
--	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	9,085,793	
- par value of this amount in U.S. dollars	26	7,830,555	
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	86,849	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	535,686	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	14,578,008	
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	2,699,935	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	17,277,943	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Durham R
----------

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	1,138,905	2,864,589				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	387,830	110,879				
- general tax rates *	51	-	-				
- special are rates and special charges	52	223,788	255,820				
- benefitting landowners	53	5,160,619	1,495,096				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	5,772,237	1,861,795				
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
		\$	\$	\$	\$	\$	\$
1991	60	7,206,487	1,483,260	-	-	-	-
1992	61	4,907,173	1,086,631	-	-	-	-
1993	62	3,864,342	780,313	-	-	-	-
1994	63	1,851,796	604,822	-	-	-	-
1995	64	824,044	467,185	-	-	-	-
1996-2000	65	3,453,576	949,767	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	- 267,651	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,839,767	5,371,978	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	634,807					
1993	74	1,940,179					
1994	75	4,144,262					
1995	76	6,346,490					
Total	77	13,065,738					
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

Durham R

**9LT**

13

[illegible]



## 1990 FINANCIAL INFORMATION RETURN

Municipality

Durham R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Durham R

10  
15

		1	
		\$	
Balance at the beginning of the year	1	66,135,231	
Revenues			
Contributions from revenue fund	2	19,363,261	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	23,024,043	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,718,049	
--	9	20,000,000	
--	10	737,427	
--	11	263,186	
--	12	-	
Total revenue	13	74,105,966	
Expenditures			
Transferred to capital fund	14	13,725,874	
Transferred to revenue fund	15	23,766,792	
Charges for long term liabilities - principal and interest	16	-	
--	63	344,705	
--	20	770,739	
--	21	-	
Total expenditure	22	38,608,110	
Balance at the end of the year for:			
Reserves	23	27,001,828	
Reserve Funds	24	74,631,259	
	Total 25	101,633,087	
Analysed as follows:			
Working funds	26	3,471,516	
Contingencies	27	400,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,171,355	
Sick leave	31	1,496,225	
Insurance	32	3,868,440	
Workers' compensation	33	349,184	
Capital expenditure - general administration	34	-	
- roads	35	226,452	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	779,644	
- other and unspecified	42	2,554,894	
Lot levies and subdivider contributions	44	43,939,696	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	1,786,989	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	11,974,540	
Waste Site	53	6,172,743	
Police Commission	54	17,438,865	
Municipal Election	55	2,103,406	
Business Improvement Area	56	1,362,686	
--	57		
Total	58	101,633,087	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham R
----------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	109,906,479	-
Accounts receivable			
Canada	2	190,746	
Ontario	3	18,373,300	
Region or county	4	130,539	
Other municipalities	5	2,061,662	
School Boards	6	3,184	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,093,587	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	6,007,234	portion of line 20
Capital outlay to be recovered in future years	19	21,839,767	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	177,606,498	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

Durham R
----------

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	1,075,074		
Ontario	27	3,759,238		
Region or county	28	1,023,995		
Other municipalities	29	2,145,280		
School Boards	30	29,201		
Trade accounts payable	31	22,094,379		
Other	32	2,341,809		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	498,759		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,652,346		
- user rates (consolidated entities)	37	18,688,662		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 92,914		
Reserves and reserve funds	41	101,633,087		
Accumulated net revenue (deficit)				
General revenue	42	2,297,817		
Special charges and special areas (specify)				
--	43	155,301		
--	44	-		
--	45	-		
--	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	19,304,464		
Total	59	177,606,498		

1990 FINANCIAL INFORMATION RETURN

Municipality

Durham R
----------

12  
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	34			
Non-line Department Support Staff	2	130			
Fire	3	-			
Police	4	728			
Transit	5	-			
Public Works	6	529			
Health Services	7	188			
Homes for the Aged	8	394			
Other Social Services	9	232			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	50			
Total	13	2,285			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	84,803,495	10,556,022		
Wages and salaries					
Employee benefits	15	14,677,288	-		
		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 1990 (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 with 1994 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 1992	58	124,269,000	20,725,931	-	30,080,100
in 1993	59	178,147,000	-	-	39,907,200
in 1994	60	109,554,000	-	-	22,406,200
in 1995	61	86,135,000	-	-	8,301,000
in 1996	62	70,345,000	-	-	2,000,000
Total	63	568,450,000	20,725,931	-	102,694,500

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	92,200	14,455,702	7,226,384
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	87,702	17,483,766	9,255,995
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		107,172	-	492,000	356,000
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	74,538,345			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		-	6,978,923	-	6,978,923
		-	14,746,804	-	14,746,804
		-	612,000	-	612,000
		-	387,796	-	387,796
		-	20,725,931	-	20,725,931
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	285,000,000	302,000,000	320,000,000	341,000,000
					362,000,000