

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,688,839	123,383	736,562	828,894
Direct water billings on ratepayers -- own municipality	2	122,060	-		122,060
-- other municipalities	3	918	-		918
Sewer surcharge on direct water billings -- own municipality	4	198,310	-		198,310
-- other municipalities	5	349	-		349
Subtotal	6	2,010,476	123,383	736,562	1,150,531
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,338	-	-	4,338
Ontario					
The Municipal Tax Assistance Act	9	299	-		299
The Municipal Act, section 157	10	2,850	373		2,477
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,183	1,850	11,054	11,279
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,967	-	-	3,967
Other	15	-	-	-	-
Municipal enterprises	16	4,353	-	-	4,353
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,990	2,223	11,054	26,713
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,310	-	-	32,310
Per Household Police	20	53,850	-	-	53,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	188,275	-	-	188,275
General Support	24	68,249	-	-	68,249
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	342,684	-	-	342,684
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,849			97,849
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	144,638			144,638
Fees and service charges	32	305,621			305,621
Subtotal	33	548,108			548,108
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,958	-	-	15,958
Fines	37	3,674			3,674
Penalties and interest on taxes	38	10,975			10,975
Investment income - from own funds	39	121,857			121,857
- other	40	6,784			6,784
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,410			1,410
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	121,276			121,276
Subtotal	50	281,934	-	-	281,934
TOTAL REVENUE	51	3,223,192	125,606	747,616	2,349,970

For the year ended December 31, 1990.

Municipality

Durham T

2LT - OP

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[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1990.

Durham T

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II. Upper tier purposes

[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													
General	0	2,075,385	1,035,226	341,930	5.001000	5.883000	10,379	6,090	2,012	489	627	412	20,009
Separate consolidated													
Total all school board taxation	0						511,602	157,089	55,209	2,140	7,536	2,986	736,562

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,975	-	-	2,834
Protection to Persons and Property					
Fire	2	10,185	-	62,519	10,000
Police	3	-	-	-	893
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,400
Emergency measures	6	-	-	-	-
Subtotal	7	10,185	-	62,519	25,293
Transportation services					
Roadways	8	49,150	-	20,964	3,270
Winter Control	9	20,629	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,030
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,779	-	20,964	17,300
Environmental services					
Sanitary Sewer System	16	-	-	-	6,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,353
Garbage Collection	19	2,333	-	-	-
Garbage Disposal	20	-	-	-	3,587
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,333	-	-	19,140
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,012
--	29	-	-	-	-
Subtotal	30	-	-	-	14,012
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	-	37,070	201,317
Libraries	38	7,577	-	24,085	6,206
Other Cultural	39	-	-	-	6,436
Subtotal	40	13,577	-	61,155	213,959
Planning and Development					
Planning and Development	41	-	-	-	7,700
Commercial and Industrial	42	-	-	-	5,383
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,083
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,849	-	144,638	305,621

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Durham T						
For the year ended December 31, 1990.								
		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	170,239	-	72,057	198,652	6,313	- 8,125	439,136
Protection to Persons and Property								
Fire	2	37,876	13,305	43,352	30,185	-	399	125,117
Police	3	203,327	3,020	42,304	14,443	-	-	263,094
Conservation Authority	4	-	-	-	-	13,540	-	13,540
Protective inspection and control	5	-	-	20,911	-	-	-	20,911
Emergency measures	6	-	-	2,920	-	-	-	2,920
Subtotal	7	241,203	16,325	109,487	44,628	13,540	399	425,582
Transportation services								
Roadways	8	89,570	-	84,749	236,598	-	- 25,944	384,973
Winter Control	9	13,690	-	26,826	-	-	17,004	57,520
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	10,680	9,180	-	-	19,860
Street Lighting	12	-	-	20,331	-	-	-	20,331
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	103,260	-	142,586	245,778	-	- 8,940	482,684
Environmental services								
Sanitary Sewer System	16	39,250	96,907	74,412	52,681	-	1,937	265,187
Storm Sewer System	17	-	-	-	45,145	-	-	45,145
Waterworks System	18	27,062	26,050	48,075	109,511	-	5,752	216,450
Garbage Collection	19	-	-	42,753	-	-	-	42,753
Garbage Disposal	20	5,773	-	33,804	27,976	-	485	68,038
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,085	122,957	199,044	235,313	-	8,174	637,573
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	23,149	-	-	-	23,149
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,149	-	-	-	23,149
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	130,581	-	153,889	4,422	4,800	3,767	297,459
Libraries	38	31,110	-	26,775	940	-	-	58,825
Other Cultural	39	-	-	8,944	-	-	-	8,944
Subtotal	40	161,691	-	189,608	5,362	4,800	3,767	365,228
Planning and Development								
Planning and Development	41	560	-	10,168	12,126	5,872	4,725	33,451
Commercial and Industrial	42	-	-	20,232	99,396	-	-	119,628
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	560	-	30,400	111,522	5,872	4,725	153,079
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	749,038	139,282	766,331	841,255	30,525	-	2,526,431

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	103,324	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	476,600	
Reserves and Reserve Funds	3	95,251	
Subtotal	4	571,851	
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	69,815	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	69,815	
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	6,475	
--	30	108,401	
--	31	-	
Subtotal	32	114,876	
Total Sources of Financing	33	756,542	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	781,022	
Subtotal	36	781,022	
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	781,022	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	127,804	
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	127,804	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	127,804	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	2,994	-	-	21,646
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	22,002
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,002
Transportation services					
Roadways	8	49,800	-	-	281,398
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,830
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,800	-	-	287,228
Environmental services					
Sanitary Sewer System	16	-	-	-	31,080
Storm Sewer System	17	-	-	-	45,145
Waterworks System	18	3,784	-	-	224,796
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,300	-	-	40,276
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,084	-	-	341,297
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	937	-	-	9,979
Libraries	38	-	-	-	5,940
Other Cultural	39	-	-	-	5,494
Subtotal	40	937	-	-	21,413
Planning and Development					
Planning and Development	41	-	-	-	12,126
Commercial and Industrial	42	-	-	-	75,310
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	87,436
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,815	-	-	781,022

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Durham T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	57,050	
Police		3	12,950	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	70,000	
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	204,367	
Storm Sewer System		17	-	
Waterworks System		18	103,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	307,367	
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	377,367	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham T

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	309,986
: To Canada and agencies			2	28,231
: To other			3	128,000
	Subtotal		4	466,217
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	88,850
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	88,850
	Total		15	377,367
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	48,136
Installment (serial) debentures			17	301,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	28,231
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	10,260
- 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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	8,000	8,325				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	15,000	11,050				
- user rates (consolidated entities)	53	56,233	40,674				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	79,233	60,049				
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	88,420	34,856	-	-	-	-
1992	61	101,607	21,080	-	-	-	-
1993	62	34,803	11,974	-	-	-	-
1994	63	38,010	8,373	-	-	-	-
1995	64	42,229	4,398	-	-	-	-
1996-2000	65	24,162	1,600	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	48,136	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	377,367	82,281	-	-	-	-
* 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	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1990.

		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		122,330	2,176	124,506							
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	-	1,108	122,330	2,176	124,506	119,391	3,992	-	2,223	-	8
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,108	122,330	2,176	124,506	119,391	3,992	-	2,223	-	8

1990 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,882	376,890	5,032	-	381,922	365,540	12,407	5,747	-	383,694	110
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	30,222	2,041	-	32,263	31,734	117	413	-	32,264	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,749	305,583	4,061	-	309,644	294,942	11,703	4,637	-	311,282	111
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	18,849	1,528	-	20,377	20,009	110	257	-	20,376	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,630	731,544	12,662	-	744,206	712,225	24,337	11,054	-	747,616	220

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Durham T

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		1 \$
Balance at the beginning of the year	1	551,405
Revenues		
Contributions from revenue fund	2	364,655
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	6,900
Investment income - from own funds	5	5,903
- other	6	7,962
--	9	5,371
--	10	710
--	11	-
--	12	-
Total revenue	13	391,501
Expenditures		
Transferred to capital fund	14	95,251
Transferred to revenue fund	15	1,410
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	96,661
Balance at the end of the year for:		
Reserves	23	712,935
Reserve Funds	24	133,310
Total	25	846,245
Analysed as follows:		
Working funds	26	66,000
Contingencies	27	285,332
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	137,990
- sanitary and storm sewers	36	105,957
- parks and recreation	64	54,876
- library	65	16,827
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	12,588
- other and unspecified	42	120,033
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	32,636
Parking revenues	45	12,296
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	1,710
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	846,245

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	807,766	-
Accounts receivable			
Canada	2	-	
Ontario	3	22,823	
Region or county	4	22,750	
Other municipalities	5	11,926	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	109,917	business taxes
Taxes receivable			
Current year's levies	9	82,933	-
Previous year's levies	10	4,063	-
Prior year's levies	11	1,675	-
Penalties and interest	12	4,283	-
Less allowance for uncollectables (negative)	13	- 3,477	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,602	
Other current assets	18	143,171	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	377,367	
Other long term assets	20	-	-
Total	21	1,590,799	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

For the year ended December 31, 1990.

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	5,182		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	191,649		
Other	32	5,003		
Other current liabilities	33	350		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	118,136		
- special area rates and special charges	35	-		
- benefitting landowners	36	103,000		
- user rates (consolidated entities)	37	156,231		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	846,245		
Accumulated net revenue (deficit)				
General revenue	42	289,792		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	- 3,592		
Recreation, community centres and arenas	51	-		
--	52	6,835		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 8		
School boards	57	- 220		
Unexpended capital financing / (unfinanced capital outlay)	58	- 127,804		
Total	59	1,590,799		

1990 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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STATISTICAL DATA

For the year ended December 31, 1990.

												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	5			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	3			
Libraries												11	2			
Planning												12	-			
Total												13	18			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	550,282	102,031		
Employee benefits												15	92,838	3,887		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	1,605,906			
Previous years' tax												17	55,393			
Penalties and interest												18	10,759			
Subtotal												19	1,672,058			
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	1,672,058			
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	2			
Due date of first installment (YYYYMMDD)												32	19900220			
Due date of last installment (YYYYMMDD)												33	19900522			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19900821			
Due date of last installment (YYYYMMDD)												36	19901120			
												\$				
Supplementary taxes levied with1994 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	-	-	-	-
in 1993												59	-	-	-	-
in 1994												60	-	-	-	-
in 1995												61	-	-	-	-
in 1996												62	-	-	-	-
Total												63	-	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		148,559	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	915	87,189	34,871
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Sewer				44	796	143,255	55,055
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							
Loans or advances due to reserve funds as at December 31				84		3,880	
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, 1989				67	-	-	-
Approved in 1990				68	-	-	-
Financed in 1990				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$			
				73	2,106,000	2,211,000	2,438,000
</							