

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	84,970,434	-	-	84,970,434
Direct water billings on ratepayers	2	25,548,050	-		25,548,050
-- own municipality	3	-	-		-
-- other municipalities	4	28,667,059	-		28,667,059
Sewer surcharge on direct water billings	5	-	-		-
-- own municipality	6	139,185,543	-	-	139,185,543
-- other municipalities					
Subtotal					
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	18,626,719	-	-	18,626,719
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	109,915,403			109,915,403
Canada specific grants	30	125,755			125,755
Other municipalities - grants and fees	31	9,534,280			9,534,280
Fees and service charges	32	25,635,237			25,635,237
Subtotal	33	145,210,675			145,210,675
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	234,454			234,454
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	109,219			109,219
- other	40	2,313,305			2,313,305
Sales of publications, equipment, etc	42	214,470			214,470
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,156,092			29,156,092
Contributions from non-consolidated entities	45	-			-
--	46	243,705			243,705
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	32,271,245	-	-	32,271,245
TOTAL REVENUE	51	335,294,182	-	-	335,294,182

*For the year ended December 31, 1991.*

Durham R

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*For the year ended December 31, 1991.*

Durham R

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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, 1991.*

Municipality

## Durham R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1991.

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														
	47	78,643,551	4,552,249	183,005	389,736	-	-	-	1,201,893	84,970,434	18,045,896	7,502,154	20,432,885	8,234,174	



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	935,589
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	50,439	-	-	27,758
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	12,521	-	-
Subtotal	7	50,439	12,521	-	27,758
Transportation services					
Roadways	8	3,157,225	-	-	1,313,297
Winter Control	9	1,576,247	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,733,472	-	-	1,313,297
Environmental services					
Sanitary Sewer System	16	-	-	9,534,280	938,099
Storm Sewer System	17	87,904	-	-	-
Waterworks System	18	-	-	-	1,063,149
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,921,815	-	-	11,856,328
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,009,719	-	9,534,280	13,857,576
Health Services					
Public Health Services	24	5,714,377	-	-	63,253
Public Health Inspection and Control	25	178,932	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,893,309	-	-	63,253
Social and Family Services					
General Assistance	31	74,737,768	113,234	-	228,394
Assistance to Aged Persons	32	16,384,780	-	-	8,521,169
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,985,846	-	-	221,256
--	35	-	-	-	-
Subtotal	36	97,108,394	113,234	-	8,970,819
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	120,070	-	-	466,865
Commercial and Industrial	42	-	-	-	80
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	120,070	-	-	466,945
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,915,403	125,755	9,534,280	25,635,237

		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	6,213,070	-	1,472,277	1,398,807	1,000	-	9,085,154
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	41,676,276	97,623	4,387,847	1,032,401	-	-	47,194,147
Conservation Authority	4	-	-	-	-	1,706,115	-	1,706,115
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	290,000	-	437,986	-	-	-	727,986
Subtotal	7	41,966,276	97,623	4,825,833	1,032,401	1,706,115	-	49,628,248
Transportation services								
Roadways	8	3,835,010	-	942,597	9,017,919	-	-	13,795,526
Winter Control	9	1,418,425	-	1,517,698	-	-	-	2,936,123
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,111,850	-	-	-	-	-	1,111,850
Subtotal	15	6,365,285	-	2,460,295	9,017,919	-	-	17,843,499
Environmental services								
Sanitary Sewer System	16	8,362,097	4,002,099	19,688,197	22,808,667	-	-	54,861,060
Storm Sewer System	17	92,781	-	64,331	-	-	-	157,112
Waterworks System	18	6,553,502	3,249,246	8,200,934	18,368,477	-	-	36,372,159
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,832,975	227,351	12,473,875	1,606,978	-	-	17,141,179
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,111,850	-	-	-	-	-	1,111,850
Subtotal	23	18,953,205	7,478,696	40,427,337	42,784,122	-	-	109,643,360
Health Services								
Public Health Services	24	5,331,957	-	1,277,668	46,757	-	-	6,656,382
Public Health Inspection and Control	25	1,049,939	-	107,994	-	-	-	1,157,933
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,381,896	-	1,385,662	46,757	-	-	7,814,315
Social and Family Services								
General Assistance	31	9,743,078	-	4,242,609	560,636	81,216,818	-	95,763,141
Assistance to Aged Persons	32	25,151,173	241,311	4,603,459	1,708,135	-	-	31,704,078
Assitance to Children	33	-	-	-	-	2,332,700	-	2,332,700
Day Nurseries	34	2,596,498	-	4,881,074	60,117	-	-	7,537,689
--	35	-	-	-	-	-	-	-
Subtotal	36	37,490,749	241,311	13,727,142	2,328,888	83,549,518	-	137,337,608
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,584,647	-	846,849	25,634	-	-	3,457,130
Commercial and Industrial	42	283,856	-	287,603	-	-	-	571,459
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,868,503	-	1,134,452	25,634	-	-	4,028,589
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	120,238,984	7,817,630	65,432,998	56,634,528	85,256,633	-	335,380,773

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,304,464	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		36,977,883	
Reserves and Reserve Funds	3		12,742,995	
Subtotal	4		49,720,878	
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		15,940,892	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		15,940,892	
Grants and Loan Forgiveness				
Ontario	20		12,704,617	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		12,704,617	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		77,933	
Other	27		-	
Donations	28		-	
--	30		2,260,800	
--	31		-	
Subtotal	32		2,338,733	
Total Sources of Financing	33		80,705,120	
Applications				
Own Expenditures				
Short Term Interest Costs	34		109,219	
Other	35		62,862,113	
Subtotal	36		62,971,332	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		15,940,892	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		15,940,892	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		78,912,224	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,097,360	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	29,451,824	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,382,177	
- Proceeds From Long Term Liabilities	46		3,047,837	
- Transfers From Reserves and Reserve Funds	47		453,116	
- -	48		2,471,334	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,097,360	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		15,940,892	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	370,703
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	4,375,503
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,435,201
Subtotal	7	-	-	-	5,810,704
Transportation services					
Roadways	8	10,152,875	-	-	19,656,451
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,152,875	-	-	19,656,451
Environmental services					
Sanitary Sewer System	16	18,236	-	-	11,924,255
Storm Sewer System	17	360,661	-	-	665,359
Waterworks System	18	1,517,172	-	-	21,150,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	655,673	-	-	2,025,888
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,551,742	-	-	35,766,315
Health Services					
Public Health Services	24	-	-	-	54,360
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	54,360
Social and Family Services					
General Assistance	31	-	-	-	507,457
Assistance to Aged Persons	32	-	-	-	665,355
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	79,622
--	35	-	-	-	-
Subtotal	36	-	-	-	1,252,434
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	60,365
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,704,617	-	-	62,971,332

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Durham R
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	22,800	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	22,800	
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	4,971,515	
Storm Sewer System		17	-	
Waterworks System		18	9,955,703	
Garbage Collection		19	-	
Garbage Disposal		20	48,300	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	14,975,518	
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	199,001	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	199,001	
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	15,197,319	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1991.

		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	6,881,599	
: To Canada and agencies	2	629,798	
: To other	3	68,514,968	
	4	76,026,365	Subtotal
Plus: All debt assumed by the municipality from others	5	404,534	
Less: All debt assumed by others			
:Ontario	6	68,511	
:Schoolboards	7	16,900,612	
:Other municipalities	8	43,260,190	
	9	60,229,313	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	1,004,267	
	14	1,004,267	Subtotal
	15	15,197,319	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 4,267	
Installment (serial) debentures	17	8,840,674	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	6,360,912	
--	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	6,961,489	
- par value of this amount in U.S. dollars	26	6,024,133	
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	100,692	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	592,713	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	16,845,503	
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	4,158,516	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	21,004,019	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Durham R
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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	- 1,198,438	2,814,891	278,531	
- share of integrated projects	49	2,276,000	40,436,000	1,813,000	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	273,249	65,685		
- general tax rates *	51	-	-		
- special are rates and special charges	52	233,530	296,944		
- benefitting landowners	53	5,959,969	988,253		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	6,466,748	1,350,882		
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
		\$	\$	\$	\$
1992	60	4,988,958	988,608	-	-
1993	61	3,661,406	736,006	-	-
1994	62	2,928,696	565,838	-	-
1995	63	828,260	451,784	-	-
1996	64	824,446	368,395	-	-
1997-2001	65	2,394,381	511,808	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	- 428,828	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	15,197,319	3,622,439	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			1,976,178	
1994	74			4,562,519	
1995	75			8,909,509	
1996	76			13,240,382	
Total	77			28,688,588	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

Durham R

## 9LT

13

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Durham R

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15

		1	
		\$	
Balance at the beginning of the year	1	101,633,087	
Revenues			
Contributions from revenue fund	2	19,656,645	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	28,538,642	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,024,696	
- other	6	-	
--	9	222,452	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	57,442,435	
Expenditures			
Transferred to capital fund	14	12,742,995	
Transferred to revenue fund	15	29,156,092	
Charges for long term liabilities - principal and interest	16	-	
--	63	130,733	
--	20	572,688	
--	21	-	
Total expenditure	22	42,602,508	
Balance at the end of the year for:			
Reserves	23	27,768,386	
Reserve Funds	24	88,704,628	
	Total 25	116,473,014	
Analysed as follows:			
Working funds	26	4,271,440	
Contingencies	27	400,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,189,701	
Sick leave	31	1,721,371	
Insurance	32	4,707,613	
Workers' compensation	33	553,739	
Capital expenditure - general administration	34	1,501,069	
- roads	35	324,350	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,456,609	
- other and unspecified	42	19,956,414	
Lot levies and subdivider contributions	44	50,725,879	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,129,178	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	13,922,206	
Waste Site	53	11,093,112	
Police Commission	54	-	
Municipal Election	55	520,333	
Business Improvement Area	56	-	
--	57		
Total	58	116,473,014	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham R
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	129,064,682	-
Accounts receivable			
Canada	2	3,052,770	
Ontario	3	20,078,212	
Region or county	4	55,383	
Other municipalities	5	3,760,678	
School Boards	6	7,090	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,949,266	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	6,837,628	portion of line 20
Capital outlay to be recovered in future years	19	15,197,319	for tax sale / tax
Other long term assets	20	-	registration
	21	193,003,028	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Durham R
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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	1,285,551		
Ontario	27	3,833,082		
Region or county	28	495,157		
Other municipalities	29	4,828,991		
School Boards	30	31,615		
Trade accounts payable	31	25,199,495		
Other	32	2,268,666		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	221,801		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,354,373		
- user rates (consolidated entities)	37	12,621,145		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 73,755		
Reserves and reserve funds	41	116,473,014		
Accumulated net revenue (deficit)				
General revenue	42	1,940,306		
Special charges and special areas (specify)				
--	43	386,495		
--	44	39,732		
--	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	21,097,360		
Total	59	193,003,028		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	34										
Non-line Department Support Staff	2	133										
Fire	3	-										
Police	4	736										
Transit	5	-										
Public Works	6	548										
Health Services	7	194										
Homes for the Aged	8	406										
Other Social Services	9	299										
Parks and Recreation	10	-										
Libraries	11	-										
Planning	12	46										
Total	13	2,396										
continuous full time employees December 31												
other												
1 \$												
2 \$												
2. Total expenditures during the year on:												
Wages and salaries	14	95,722,320	12,431,227									
Employee benefits	15	16,996,165	-									
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 1991 (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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
Estimated to take place	1 \$	2 \$	3 \$	4 \$								
in 1992	58	92,474,400	62,990,380	-	44,645,000							
in 1993	59	198,200,000	-	-	70,199,000							
in 1994	60	159,521,000	-	-	52,225,000							
in 1995	61	116,632,000	-	-	29,112,000							
in 1996	62	94,341,000	-	-	7,213,000							
Total	63	661,168,400	62,990,380	-	203,394,000							

					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	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	94,841	18,045,896	7,502,154	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	90,307	20,432,885	8,234,174	
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	226,313	-	492,000	
								356,000	
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, 1991					67	-	20,725,931	-	
Approved in 1991					68	-	50,310,200	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	8,045,751	-	
Approved but not financed as at December 31, 1991					71	-	62,990,380	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
								-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					342,000,000	363,000,000	386,000,000	411,000,000	438,000,000