

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,825,702	140,711	816,237	868,754
Direct water billings on ratepayers -- own municipality	2	141,191	-		141,191
-- other municipalities	3	805	-		805
Sewer surcharge on direct water billings -- own municipality	4	204,792	-		204,792
-- other municipalities	5	677	-		677
Subtotal	6	2,173,167	140,711	816,237	1,216,219
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,561	-	-	4,561
Ontario					
The Municipal Tax Assistance Act	9	310	-		310
The Municipal Act, section 157	10	2,850	402		2,448
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,372	2,032	11,738	11,602
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,119	-	-	4,119
Other	15	-	-	-	-
Municipal enterprises	16	4,576	-	-	4,576
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,788	2,434	11,738	27,616
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	359,818	-	-	359,818
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	159,287			159,287
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	149,632			149,632
Fees and service charges	32	296,623			296,623
Subtotal	33	605,542			605,542
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,848	-	-	9,848
Fines	37	2,745			2,745
Penalties and interest on taxes	38	17,739			17,739
Investment income - from own funds	39	65,341			65,341
- other	40	8,168			8,168
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,169			10,169
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,389			3,389
Subtotal	50	117,399	-	-	117,399
TOTAL REVENUE	51	3,297,714	143,145	827,975	2,326,594

For the year ended December 31, 1991.

Durham T

2LT - OP

[illegible]

For the year ended December 31, 1991.

Durham T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Durham T

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[illegible]

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														
General	0	2,414,320	1,144,281	396,710	5.610000	6.601000	13,544	7,553	2,619	379	-	21	5	24,079
Separate consolidated														
Total all school board taxation		0						567,639	176,745	61,695	3,651	3,876	2,631	816,237

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,366	-	-	110
Protection to Persons and Property					
Fire	2	12,960	-	67,903	-
Police	3	2,792	-	-	3,049
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,897
Emergency measures	6	-	-	-	-
Subtotal	7	15,752	-	67,903	18,946
Transportation services					
Roadways	8	75,980	-	21,501	3,404
Winter Control	9	23,420	-	-	-
Transit	10	701	-	-	1,010
Parking	11	-	-	-	12,326
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,101	-	21,501	16,740
Environmental services					
Sanitary Sewer System	16	-	-	-	6,057
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,794
Garbage Collection	19	25,769	-	-	3,998
Garbage Disposal	20	-	-	-	8,378
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,769	-	-	31,227
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,880
--	29	-	-	-	-
Subtotal	30	-	-	-	19,880
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	-	34,898	194,819
Libraries	38	9,299	-	25,330	3,727
Other Cultural	39	-	-	-	2,452
Subtotal	40	15,299	-	60,228	200,998
Planning and Development					
Planning and Development	41	-	-	-	3,100
Commercial and Industrial	42	-	-	-	5,622
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,722
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	159,287	-	149,632	296,623

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Durham T							
For the year ended December 31, 1991.									
		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	213,482	-	77,266	61,633	2,950	-	10,687	344,644
Protection to Persons and Property									
Fire	2	40,889	13,340	46,776	26,430	-	6,500	133,935	
Police	3	217,304	3,028	62,099	5,940	-	-	288,371	
Conservation Authority	4	-	-	-	-	15,221	-	15,221	
Protective inspection and control	5	-	-	20,131	-	-	-	20,131	
Emergency measures	6	-	-	173	-	-	-	173	
Subtotal	7	258,193	16,368	129,179	32,370	15,221	6,500	457,831	
Transportation services									
Roadways	8	84,939	-	100,913	222,800	-	-	369,907	
Winter Control	9	16,340	-	42,330	-	-	24,246	82,916	
Transit	10	-	-	1,003	709	-	-	1,712	
Parking	11	-	-	14,993	-	-	-	14,993	
Street Lighting	12	-	-	24,115	36,857	-	-	60,972	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	101,279	-	183,354	260,366	-	-	530,500	
Environmental services									
Sanitary Sewer System	16	46,886	93,578	83,267	18,585	-	3,203	245,519	
Storm Sewer System	17	-	-	-	40,257	-	-	40,257	
Waterworks System	18	42,995	26,450	54,722	61,288	-	4,084	189,539	
Garbage Collection	19	-	-	54,862	-	-	-	54,862	
Garbage Disposal	20	5,658	-	44,885	20,314	-	505	71,362	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	95,539	120,028	237,736	140,444	-	7,792	601,539	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	30,000	-	30,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	1,243	-	21,885	-	-	-	23,128	
--	29	-	-	-	-	-	-	-	
Subtotal	30	1,243	-	21,885	-	30,000	-	53,128	
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	135,093	-	122,740	47,604	4,800	7,544	317,781	
Libraries	38	55,911	-	30,182	-	-	3,350	89,443	
Other Cultural	39	-	-	12,024	3,211	-	-	15,235	
Subtotal	40	191,004	-	164,946	50,815	4,800	10,894	422,459	
Planning and Development									
Planning and Development	41	315	-	2,458	7,982	8,238	-	18,993	
Commercial and Industrial	42	2,993	-	32,047	11,456	-	-	46,496	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	3,308	-	34,505	19,438	8,238	-	65,489	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	864,048	136,396	848,871	565,066	61,209	-	2,475,590	

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	127,804	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	471,707	
Reserves and Reserve Funds	3	21,006	
Subtotal	4	492,713	
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	498,070	
Canada	21	-	
Other Municipalities	22	2,392	
Subtotal	23	500,462	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	356	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,000	
--	30	62,580	
--	31	-	
Subtotal	32	63,936	
Total Sources of Financing	33	1,057,111	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,011,615	
Subtotal	36	1,011,615	
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	1,011,615	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	82,308	
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	82,308	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	82,308	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	21,633
Protection to Persons and Property					
Fire	2	-	-	2,392	9,802
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,392	9,802
Transportation services					
Roadways	8	405,367	-	-	568,524
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	10,459	-	-	47,316
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	415,826	-	-	615,840
Environmental services					
Sanitary Sewer System	16	-	-	-	19,687
Storm Sewer System	17	47,044	-	-	87,301
Waterworks System	18	-	-	-	123,869
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,200	-	-	50,514
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,244	-	-	281,371
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	-	-	-	46,893
Libraries	38	5,000	-	-	7,677
Other Cultural	39	-	-	-	8,961
Subtotal	40	5,000	-	-	63,531
Planning and Development					
Planning and Development	41	-	-	-	7,982
Commercial and Industrial	42	-	-	-	11,456
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,438
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	498,070	-	2,392	1,011,615

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Durham T

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	49,715		
Police	3	11,285		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	61,000		
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	130,357		
Storm Sewer System	17	-		
Waterworks System	18	86,000		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	216,357		
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	277,357		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham T

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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	283,986
: To Canada and agencies			2	24,811
: To other			3	69,000
	Subtotal		4	377,797
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	100,440
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	100,440
	Total		15	277,357
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	36,546
Installment (serial) debentures			17	216,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	24,811
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	9,601
- 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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	9,000	7,368		
- general tax rates *	51	-	-		
- special are rates and special charges	52	17,000	9,450		
- benefitting landowners	53	64,409	29,169		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	90,409	45,987		
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	101,607	21,080	-	-
1993	61	34,803	11,974	-	-
1994	62	38,010	8,373	-	-
1995	63	42,229	4,398	-	-
1996	64	19,459	1,343	-	-
1997-2001	65	4,703	257	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	36,546	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	277,357	47,425	-	-
* 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	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1991.

		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		141,398	1,753	143,151							
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	- 8	141,398	1,753	143,151	136,135	4,576	-	2,434	-	143,145	- 14
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	- 8	141,398	1,753	143,151	136,135	4,576	-	2,434	-	143,145	- 14

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1991.

		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	- 110	413,672	5,059	-	418,731	398,206	15,000	5,743	-	418,949	108
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	36,507	547	-	37,054	36,023	294	738	-	37,055	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 111	342,751	4,188	-	346,939	330,291	12,107	4,764	-	347,162	112
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	24,447	363	-	24,810	24,079	237	493	-	24,809	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 220	817,377	10,157	-	827,534	788,599	27,638	11,738	-	827,975	221

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Durham T

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		1 \$
Balance at the beginning of the year	1	846,245
Revenues		
Contributions from revenue fund	2	93,359
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,400
Investment income - from own funds	5	5,217
- other	6	7,697
--	9	3,911
--	10	25
--	11	-
--	12	-
Total revenue	13	112,609
Expenditures		
Transferred to capital fund	14	21,006
Transferred to revenue fund	15	10,169
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	31,175
Balance at the end of the year for:		
Reserves	23	788,962
Reserve Funds	24	138,717
Total	25	927,679
Analysed as follows:		
Working funds	26	66,000
Contingencies	27	327,582
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	147,990
- sanitary and storm sewers	36	113,654
- parks and recreation	64	57,405
- library	65	12,222
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	9,237
- other and unspecified	42	139,892
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	37,657
Parking revenues	45	10,791
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	709
Library current purposes	51	-
Vacation Pay - Council	52	4,540
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	927,679

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	101,368	-
Accounts receivable			
Canada	2	4,560	
Ontario	3	228,658	
Region or county	4	-	
Other municipalities	5	7,848	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	164,169	business taxes
Taxes receivable			
Current year's levies	9	107,887	-
Previous year's levies	10	21,626	-
Prior year's levies	11	1,081	-
Penalties and interest	12	10,997	-
Less allowance for uncollectables (negative)	13	- 4,377	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	295,325	
Other current assets	18	198,416	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	277,357	
Other long term assets	20	-	-
Total	21	1,414,915	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

For the year ended December 31, 1991.

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	137,756		
Other	32	5,003		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	97,546		
- special area rates and special charges	35	-		
- benefitting landowners	36	86,000		
- user rates (consolidated entities)	37	93,811		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	927,679		
Accumulated net revenue (deficit)				
General revenue	42	141,680		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,327		
Recreation, community centres and arenas	51	-		
--	52	1,032		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 14		
School boards	57	221		
Unexpended capital financing / (unfinanced capital outlay)	58	- 82,308		
Total	59	1,414,915		

1991 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	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	646,822	109,173
Employee benefits	15	103,902	4,151
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,717,815	
Previous years' tax	17	65,964	
Penalties and interest	18	11,025	
Subtotal	19	1,794,804	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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	1,794,804	
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	2	
Due date of first installment (YYYYMMDD)	32	19920219	
Due date of last installment (YYYYMMDD)	33	19920521	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920820	
Due date of last installment (YYYYMMDD)	36	19921119	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	155,573		52,523	
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	979	98,265	42,926	
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	848	143,373	61,419	
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, 1991					67	-	-	-	-
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	-	-	-
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					2,600,000	2,750,000	2,900,000	3,000,000	3,150,000