

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	98,852,110	-	-	98,852,110
Direct water billings on ratepayers -- own municipality	2	25,720,995	-		25,720,995
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,830,428	-		28,830,428
-- other municipalities	5	-	-		-
Subtotal	6	153,403,533	-	-	153,403,533
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	18,812,986	-	-	18,812,986
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	126,459,084			126,459,084
Canada specific grants	30	97,675			97,675
Other municipalities - grants and fees	31	10,952,829			10,952,829
Fees and service charges	32	15,539,159			15,539,159
Subtotal	33	153,048,747			153,048,747
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	283,451			283,451
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	303,952			303,952
- other	40	2,047,061			2,047,061
Sales of publications, equipment, etc	42	162,782			162,782
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,112,961			29,112,961
Contributions from non-consolidated entities	45	-			-
--	46	365,137			365,137
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	32,275,344	-	-	32,275,344
TOTAL REVENUE	51	357,540,610	-	-	357,540,610

For the year ended December 31, 1992.

Durham R

2LT - OP

[illegible]

For the year ended December 31, 1992.

Durham R

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Durham R

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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, 1992.

Municipality

Durham R

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[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

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	88,031,630	8,831,063	219,981	384,884	-	-	1,384,552	98,852,110	18,459,483	7,261,512	20,845,926	7,984,502

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	964,357
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	13,778	-	-	28,166
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	79,779	-	-	-
Subtotal	7	93,557	-	-	28,166
Transportation services					
Roadways	8	3,523,183	-	-	1,865,097
Winter Control	9	1,689,727	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,212,910	-	-	1,865,097
Environmental services					
Sanitary Sewer System	16	-	-	10,952,829	640,984
Storm Sewer System	17	63,700	-	-	-
Waterworks System	18	-	-	-	852,738
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	459,609	-	-	1,006,719
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	523,309	-	10,952,829	2,500,441
Health Services					
Public Health Services	24	6,039,784	-	-	72,324
Public Health Inspection and Control	25	157,753	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,197,537	-	-	72,324
Social and Family Services					
General Assistance	31	89,942,735	97,675	-	195,884
Assistance to Aged Persons	32	18,520,354	-	-	9,139,738
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,889,983	-	-	235,078
--	35	-	-	-	-
Subtotal	36	114,353,072	97,675	-	9,570,700
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	78,699	-	-	538,074
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	78,699	-	-	538,074
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,459,084	97,675	10,952,829	15,539,159

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	6,783,332	-	1,073,646	2,155,689	45,500	-	10,058,167
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	46,021,055	9,640	4,345,511	2,119,309	-	-	52,495,515
Conservation Authority	4	-	-	-	-	1,746,404	-	1,746,404
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	308,600	-	627,952	-	-	-	936,552
Subtotal	7	46,329,655	9,640	4,973,463	2,119,309	1,746,404	-	55,178,471
Transportation services								
Roadways	8	3,955,958	-	848,077	8,508,161	-	-	13,312,196
Winter Control	9	1,385,132	-	1,775,175	-	-	-	3,160,307
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,211,563	-	-	-	-	-	1,211,563
Subtotal	15	6,552,653	-	2,623,252	8,508,161	-	-	17,684,066
Environmental services								
Sanitary Sewer System	16	10,413,148	2,341,566	17,987,827	23,624,738	-	-	54,367,279
Storm Sewer System	17	63,261	-	63,796	-	-	-	127,057
Waterworks System	18	6,527,865	2,269,786	8,823,071	18,440,003	-	-	36,060,725
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,104,140	56,733	9,432,668	530,101	-	-	13,123,642
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,211,563	-	-	-	-	-	1,211,563
Subtotal	23	21,319,977	4,668,085	36,307,362	42,594,842	-	-	104,890,266
Health Services								
Public Health Services	24	5,555,939	-	1,428,275	63,741	-	-	7,047,955
Public Health Inspection and Control	25	1,084,700	-	104,761	-	-	-	1,189,461
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,640,639	-	1,533,036	63,741	-	-	8,237,416
Social and Family Services								
General Assistance	31	12,849,290	-	4,966,558	375,474	95,451,057	-	113,642,379
Assistance to Aged Persons	32	26,946,604	173,590	4,616,069	790,925	-	-	32,527,188
Assitance to Children	33	-	-	-	-	2,466,200	-	2,466,200
Day Nurseries	34	2,643,375	-	4,704,680	36,628	-	-	7,384,683
--	35	-	-	-	-	-	-	-
Subtotal	36	42,439,269	173,590	14,287,307	1,203,027	97,917,257	-	156,020,450
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,524,255	-	739,515	19,193	-	-	3,282,963
Commercial and Industrial	42	307,243	-	277,842	-	-	-	585,085
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,831,498	-	1,017,357	19,193	-	-	3,868,048
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	132,897,023	4,851,315	61,815,423	56,663,962	99,709,161	-	355,936,884

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,097,360	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		39,844,946	
Reserves and Reserve Funds	3		8,767,381	
Subtotal	4		48,612,327	
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		32,749,900	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		32,749,900	
Grants and Loan Forgiveness				
Ontario	20		13,335,418	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		13,335,418	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		18,206	
Other	27		-	
Donations	28		-	
--	30		575,021	
--	31		388,375	
Subtotal	32		981,602	
Total Sources of Financing	33		95,679,247	
Applications				
Own Expenditures				
Short Term Interest Costs	34		303,952	
Other	35		56,514,527	
Subtotal	36		56,818,479	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		32,749,900	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		32,749,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		89,568,379	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	27,208,228	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	36,401,681	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,681,085	
- Proceeds From Long Term Liabilities	46		4,199,319	
- Transfers From Reserves and Reserve Funds	47		433,293	
- -	48		2,879,756	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	27,208,228	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		32,749,900	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	329,574
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,445,222
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,445,222
Transportation services					
Roadways	8	11,228,994	-	-	21,423,834
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,228,994	-	-	21,423,834
Environmental services					
Sanitary Sewer System	16	693,808	-	-	10,839,521
Storm Sewer System	17	307,016	-	-	613,032
Waterworks System	18	1,030,600	-	-	19,062,523
Garbage Collection	19	9,764	-	-	-
Garbage Disposal	20	65,236	-	-	420,832
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,106,424	-	-	30,935,908
Health Services					
Public Health Services	24	-	-	-	48,767
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	48,767
Social and Family Services					
General Assistance	31	-	-	-	137,760
Assistance to Aged Persons	32	-	-	-	434,142
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	31,782
--	35	-	-	-	-
Subtotal	36	-	-	-	603,684
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	31,490
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	31,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,335,418	-	-	56,818,479

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Durham R

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	15,700	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	15,700	
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	3,353,947	
Storm Sewer System		17	-	
Waterworks System		18	8,442,120	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	11,796,067	
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	66,331	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	66,331	
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	11,878,098	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1992.

		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	5,483,614	
: To Canada and agencies	2	411,131	
: To other	3	92,149,861	
	4	98,044,606	Subtotal
Plus: All debt assumed by the municipality from others	5	174,360	
Less: All debt assumed by others			
:Ontario	6	35,495	
:Schoolboards	7	25,744,550	
:Other municipalities	8	59,423,854	
	9	85,203,899	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	1,136,969	
	14	1,136,969	Subtotal
	15	11,878,098	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 136,969	
Installment (serial) debentures	17	6,932,538	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	5,082,529	
--	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	5,715,692
- par value of this amount in U.S. dollars	26	4,496,650
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	102,459
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	652,591

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	18,236,673
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	3,759,847
Other (specify)	42	-
--	43	-
--	44	-
	45	21,996,520
Total		

Municipality

Durham R

For the year ended December 31, 1992.

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 - 1,204,949	2,761,194	278,531				
- share of integrated projects	49 -	-	-				
7. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	152,455	30,775				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	277,662	275,837				
- user rates (consolidated entities)	53	3,389,569	725,017				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,819,686	1,031,629				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	4,475,418	779,731	-	-	-	-
1994	61	3,367,315	596,311	-	-	-	-
1995	62	1,244,642	473,589	-	-	-	-
1996	63	884,998	384,541	-	-	-	-
1997	64	1,396,330	295,596	-	-	-	-
1998-2002	65	1,101,168	246,961	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	- 591,773	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,878,098	2,776,729	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	263,280					
1995	74	1,135,752					
1996	75	2,396,640					
1997	76	3,314,746					
Total	77	7,110,418					
10. Other notes (attach supporting schedules as required)							

1992 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, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Durham R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Durham R

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	116,473,014	
Revenues			
Contributions from revenue fund	2	16,819,016	
Contributions from capital fund	3	-	
Development Charges Act	67	12,101,968	
Lot levies and subdivider contributions	60	85,639	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,581,239	
- other	6	-	
--	9	218,423	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	35,806,285	
Expenditures			
Transferred to capital fund	14	8,767,381	
Transferred to revenue fund	15	29,112,961	
Charges for long term liabilities - principal and interest	16	-	
--	63	301,975	
--	20	574,881	
--	21	-	
Total expenditure	22	38,757,198	
Balance at the end of the year for:			
Reserves	23	28,161,655	
Reserve Funds	24	85,360,446	
Total	25	113,522,101	
Analysed as follows:			
Working funds	26	5,316,970	
Contingencies	27	400,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,147,514	
Sick leave	31	1,986,063	
Insurance	32	5,489,730	
Workers' compensation	33	763,191	
Capital expenditure - general administration	34	1,223,059	
- roads	35	110,531	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,920,006	
- other and unspecified	42	18,356,568	
Development Charges Act	68	41,563,437	
Lot levies and subdivider contributions	44	258,410	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,295,120	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	15,871,402	
Waste Site	53	13,672,317	
Police Commission	54	-	
Municipal Election	55	147,783	
Business Improvement Area	56	-	
--	57		
Total	58	113,522,101	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	139,814,180	-
Accounts receivable			
Canada	2	1,592,107	
Ontario	3	15,139,323	
Region or county	4	360,501	
Other municipalities	5	4,261,914	
School Boards	6	34,191	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,473,122	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	7,751,727	portion of line 20
Capital outlay to be recovered in future years	19	11,878,098	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	194,305,163	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

For the year ended December 31, 1992.

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	1,444,131		
Ontario	27	2,787,154		
Region or county	28	1,204,808		
Other municipalities	29	2,185,235		
School Boards	30	-		
Trade accounts payable	31	27,729,744		
Other	32	2,427,512		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	82,031		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,120,135		
- user rates (consolidated entities)	37	9,675,932		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 52,107		
Reserves and reserve funds	41	113,522,101		
Accumulated net revenue (deficit)				
General revenue	42	3,970,259		
Special charges and special areas (specify)				
--	43	-		
--	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	27,208,228		
Total	59	194,305,163		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		34
Non-line Department Support Staff	2		141
Fire	3		-
Police	4		754
Transit	5		-
Public Works	6		567
Health Services	7		199
Homes for the Aged	8		408
Other Social Services	9		323
Parks and Recreation	10		-
Libraries	11		-
Planning	12		45
Total	13		2,471

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	105,649,519		12,924,708	
Employee benefits	15	20,313,009		-	

		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			-	
	19			-	
	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 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 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1992 (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 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 1993	58	61,916,800	76,781,656	-	4,215,500
in 1994	59	139,493,000	-	-	35,600,000
in 1995	60	101,338,000	-	-	26,031,000
in 1996	61	84,169,000	-	-	8,869,000
in 1997	62	58,714,000	-	-	-
Total	63	445,630,800	76,781,656	-	74,715,500

				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							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water							
In this municipality				39	135,108	18,459,483	7,261,512
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer							
In this municipality				44	130,282	20,845,926	7,984,502
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	443,221	-	492,000
							260,000
9. Borrowing from own reserve funds							
							1
							\$
Loans or advances due to reserve funds as at December 31				84			85,360,446
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	-	62,990,380	-
Approved in 1992				68	-	48,115,100	-
Financed in 1992				69	-	-	-
No long term financing necessary				70	-	97,134,280	-
Approved but not financed as at December 31, 1992				71	-	13,971,200	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$	\$	\$	\$
73				363,742,000	376,180,000	389,224,000	403,577,000
							416,705,000