

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,893,018	165,127	835,400	892,491
Direct water billings on ratepayers -- own municipality	2	131,215	-		131,215
-- other municipalities	3	1,632	-		1,632
Sewer surcharge on direct water billings -- own municipality	4	176,252	-		176,252
-- other municipalities	5	1,324	-		1,324
Subtotal	6	2,203,441	165,127	835,400	1,202,914
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,576	-	-	3,576
Ontario					
The Municipal Tax Assistance Act	9	290	-		290
The Municipal Act, section 157	10	2,850	425		2,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,180	2,473	12,426	12,281
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,301	-	-	3,301
Other	15	-	-	-	-
Municipal enterprises	16	3,615	-	-	3,615
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,812	2,898	12,426	25,488
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	363,416	-	-	363,416
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	133,599			133,599
Canada specific grants	30	400			400
Other municipalities - grants and fees	31	145,065			145,065
Fees and service charges	32	300,710			300,710
Subtotal	33	579,774			579,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,636	-	-	11,636
Fines	37	1,036			1,036
Penalties and interest on taxes	38	24,634			24,634
Investment income - from own funds	39	32,966			32,966
- other	40	7,223			7,223
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	143,236			143,236
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2,200			2,200
Subtotal	50	222,931	-	-	222,931
TOTAL REVENUE	51	3,410,374	168,025	847,826	2,394,523

For the year ended December 31, 1992.

Durham T

[illegible]

For the year ended December 31, 1992.

Durham T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Durham T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public 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															
General	0	4,474,110	1,531,177	544,625	3.261000	3.836000	14,590	5,874	2,089	106	-	294	-	326	22,039
Separate consolidated															
Total all school board taxation		0						612,564	159,087	53,675	8,104	1,940	30	835,400	

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,017	-	-	498
Protection to Persons and Property					
Fire	2	4,200	-	69,106	970
Police	3	-	-	-	753
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,387
Emergency measures	6	1,350	-	-	-
Subtotal	7	5,550	-	69,106	6,110
Transportation services					
Roadways	8	61,062	-	19,671	1,968
Winter Control	9	16,477	-	-	-
Transit	10	8,280	-	-	4,368
Parking	11	-	-	-	10,004
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	85,819	-	19,671	16,340
Environmental services					
Sanitary Sewer System	16	-	-	-	3,378
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,590
Garbage Collection	19	10,724	-	-	4,631
Garbage Disposal	20	-	-	-	8,846
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,724	-	-	23,445
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,291
--	29	-	-	-	-
Subtotal	30	-	-	-	23,291
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	19,331	-	37,488	212,880
Libraries	38	8,158	-	18,800	4,906
Other Cultural	39	-	-	-	4,098
Subtotal	40	27,489	-	56,288	221,884
Planning and Development					
Planning and Development	41	-	-	-	3,800
Commercial and Industrial	42	-	400	-	5,342
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	400	-	9,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,599	400	145,065	300,710

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Durham T							
For the year ended December 31, 1992.									
		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	207,410	-	68,880	5,424	-	-	13,293	268,421
Protection to Persons and Property									
Fire	2	45,379	54,850	45,696	14,200	-	6,500	166,625	
Police	3	239,163	12,450	47,824	5,932	-	-	305,369	
Conservation Authority	4	-	-	-	-	15,571	-	15,571	
Protective inspection and control	5	-	-	14,443	-	-	-	14,443	
Emergency measures	6	-	-	35	-	-	14	49	
Subtotal	7	284,542	67,300	107,998	20,132	15,571	6,514	502,057	
Transportation services									
Roadways	8	86,884	-	73,757	117,913	-	-	37,443	241,111
Winter Control	9	22,456	-	49,039	-	-	26,874	98,369	
Transit	10	-	-	20,368	-	-	1,200	21,568	
Parking	11	4,342	-	7,650	-	-	301	12,293	
Street Lighting	12	-	-	22,527	-	-	-	22,527	
Air Transportation	13	-	-	-	-	2,306	-	2,306	
--	14	-	-	-	-	-	-	-	
Subtotal	15	113,682	-	173,341	117,913	2,306	-	398,174	
Environmental services									
Sanitary Sewer System	16	51,531	101,931	96,141	47,934	-	1,332	298,869	
Storm Sewer System	17	-	-	-	30,342	-	-	30,342	
Waterworks System	18	42,319	93,650	46,294	40,039	-	2,334	224,636	
Garbage Collection	19	-	-	56,838	340	-	-	57,178	
Garbage Disposal	20	5,278	-	47,085	45,747	-	651	98,761	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	99,128	195,581	246,358	164,402	-	4,317	709,786	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	1,467	-	23,626	141	-	-	25,234	
--	29	-	-	-	-	-	-	-	
Subtotal	30	1,467	-	23,626	141	-	-	25,234	
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	160,156	-	152,688	466	18,436	7,830	339,576	
Libraries	38	51,590	-	20,962	218	-	3,300	76,070	
Other Cultural	39	-	-	13,213	1,786	3,450	-	18,449	
Subtotal	40	211,746	-	186,863	2,470	21,886	11,130	434,095	
Planning and Development									
Planning and Development	41	-	-	3,636	5,080	8,293	400	17,409	
Commercial and Industrial	42	-	-	18,416	-	-	-	18,416	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	22,052	5,080	8,293	400	35,825	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	917,975	262,881	829,118	315,562	48,056	-	2,373,592	

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	82,308	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	279,669	
Reserves and Reserve Funds	3	83,232	
Subtotal	4	362,901	
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	141,803	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	141,803	
Other Financing			
Prepaid Special Charges	24	400	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	12,383	
--	30	1,520	
--	31	-	
Subtotal	32	14,303	
Total Sources of Financing	33	519,007	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	543,078	
Subtotal	36	543,078	
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	543,078	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	106,379	
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	106,379	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	106,379	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,104
Protection to Persons and Property					
Fire	2	-	-	-	6,713
Police	3	-	-	-	1,995
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,708
Transportation services					
Roadways	8	106,901	-	-	259,542
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,901	-	-	259,542
Environmental services					
Sanitary Sewer System	16	-	-	-	40,497
Storm Sewer System	17	-	-	-	36,848
Waterworks System	18	-	-	-	70,958
Garbage Collection	19	3,413	-	-	5,273
Garbage Disposal	20	14,446	-	-	60,193
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,859	-	-	213,769
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,111
--	29	-	-	-	-
Subtotal	30	-	-	-	2,111
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	17,043	-	-	49,127
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,786
Subtotal	40	17,043	-	-	50,913
Planning and Development					
Planning and Development	41	-	-	-	6,531
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	400
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	141,803	-	-	543,078

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Durham T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
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	34,964	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	34,964
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	34,964

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham T

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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	136,987
: To Canada and agencies			2	21,203
: To other			3	-
	Subtotal		4	158,190
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	123,226
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	123,226
	Total		15	34,964
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	13,761
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	21,203
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	11,723
- 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	-

Municipality

Durham T

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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	61,000	6,300				
- special are rates and special charges	51	86,000	7,650				
- benefitting landowners	52	83,669	18,262				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	230,669	32,212				
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 \$
1993	60	3,803	1,155	-	-	-	-
1994	61	4,010	948	-	-	-	-
1995	62	4,229	729	-	-	-	-
1996	63	4,459	499	-	-	-	-
1997	64	4,702	257	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	13,761	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	34,964	3,588	-	-	-	-
* 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	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1992.

		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		156,474	1,973	158,447							
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	- 14	156,474	1,973	158,447	160,144	4,983	-	2,898	-	168,025	9,564
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	- 14	156,474	1,973	158,447	160,144	4,983	-	2,898	-	168,025	9,564

1992 FINANCIAL INFORMATION RETURN

Municipality

Durham T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	108	431,042	6,384	-	437,426	416,056	15,335	6,062	-	437,453	135	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	2	40,018	-	880	-	39,138	37,676	487	974	-	39,137	1
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	112	343,131	5,084	-	348,215	330,663	12,739	4,821	-	348,223	120	
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	1	23,523	-	514	-	23,009	22,039	405	569	-	23,013	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	221	837,714	10,074	-	847,788	806,434	28,966	12,426	-	847,826	259		

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Durham T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	927,679	
Revenues			
Contributions from revenue fund	2	35,893	
Contributions from capital fund	3	-	
Development Charges Act	67	4,528	
Lot levies and subdivider contributions	60	48,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,606	
- other	6	7,325	
--	9	1,824	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	100,176	
Expenditures			
Transferred to capital fund	14	83,232	
Transferred to revenue fund	15	143,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	226,468	
Balance at the end of the year for:			
Reserves	23	674,029	
Reserve Funds	24	127,358	
Total	25	801,387	
Analysed as follows:			
Working funds	26	66,000	
Contingencies	27	213,229	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	3,046	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	157,990	
- sanitary and storm sewers	36	99,895	
- parks and recreation	64	25,621	
- library	65	12,222	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	150,021	
Development Charges Act	68	3,110	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	39,410	
Parking revenues	45	8,944	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,654	
Waste Site	53	6,345	
Police Commission	54	10,900	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	801,387	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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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	137,576	-
Accounts receivable			
Canada	2	-	
Ontario	3	39,033	
Region or county	4	9,563	
Other municipalities	5	-	
School Boards	6	1,394	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	106,247	business taxes
Taxes receivable			
Current year's levies	9	125,166	10,656
Previous year's levies	10	42,619	-
Prior year's levies	11	5,544	-
Penalties and interest	12	9,914	-
Less allowance for uncollectables (negative)	13	- 3,049	- 3,049
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	392,146	
Other current assets	18	153,996	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,964	
Other long term assets	20	-	-
Total	21	1,055,113	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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	-		
Ontario	27	258		
Region or county	28	-		
Other municipalities	29	630		
School Boards	30	-		
Trade accounts payable	31	144,457		
Other	32	5,003		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,761		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	21,203		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	801,387		
Accumulated net revenue (deficit)				
General revenue	42	151,799		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	7,767		
Recreation, community centres and arenas	51	-		
--	52	5,404		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	9,564		
School boards	57	259		
Unexpended capital financing / (unfinanced capital outlay)	58	- 106,379		
Total	59	1,055,113		

Municipality

Durham T

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For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31		1			
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	3			
Planning	12	-			
Total	13	19			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	664,967	125,877		
Wages and salaries					
Employee benefits	15	117,870	9,261		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,755,441			
Previous years' tax	17	82,431			
Penalties and interest	18	25,717			
Subtotal	19	1,863,589			
Discounts allowed	20	-			
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	1,863,589			
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	2			
Due date of first installment (YYYYMMDD)	32	19920218			
Due date of last installment (YYYYMMDD)	33	19920519			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920818			
Due date of last installment (YYYYMMDD)	36	19921117			
		\$			
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 1993					
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	161,033	46,655	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	1,026	91,361	39,854			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	911	122,979	53,273			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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 1992					68	-	-	-
Financed in 1992					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	-	-
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					2,700,000	3,000,000	3,000,000	2,800,000
								3,000,000