

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Durham R

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For the year ended December 31, 1993.

		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	105,217,884	-	-	105,217,884
Direct water billings on ratepayers -- own municipality	2	26,596,001	-		26,596,001
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	30,225,453	-		30,225,453
-- other municipalities	5	-	-		-
Subtotal	6	162,039,338	-	-	162,039,338
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	14,299,553	-	-	14,299,553
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,201,561			135,201,561
Canada specific grants	30	165,752			165,752
Other municipalities - grants and fees	31	11,687,934			11,687,934
Fees and service charges	32	16,974,075			16,974,075
Subtotal	33	164,029,322			164,029,322
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	317,251			317,251
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	128,214			128,214
- other	40	3,064,197			3,064,197
Sales of publications, equipment, etc	42	146,087			146,087
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,394,683			10,394,683

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Durham R

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	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, 1993.

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		
			3	4	5	6	17					20	21	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36															
	37															
	38															
	39															
	40															
	41															
	42															
	43															
	44															
	45															
	46															
	Total	47	92,816,000	10,829,117	199,173	366,517	-	-	-	1,007,077	105,217,884	19,031,170	7,564,831	21,671,414	8,554,039	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,801	-	-	1,133,451
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	20,834
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	50,031	34,905	-	-
Subtotal	7	50,031	34,905	-	20,834
Transportation services					
Roadways	8	3,610,457	-	-	2,178,097
Winter Control	9	1,691,034	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,301,491	-	-	2,178,097
Environmental services					
Sanitary Sewer System	16	-	-	11,687,934	703,100
Storm Sewer System	17	78,035	-	-	-
Waterworks System	18	-	-	-	842,299
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,335,006	-	-	1,053,176
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,413,041	-	11,687,934	2,598,575
Health Services					
Public Health Services	24	6,189,860	-	-	106,560
Public Health Inspection and Control	25	315,056	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,504,916	-	-	106,560
Social and Family Services					
General Assistance	31	94,366,800	130,847	-	245,409
Assistance to Aged Persons	32	18,755,989	-	-	9,957,088
Assistance to Children	33	-	-	-	-
Day Nurseries	34	6,585,566	-	-	266,691
--	35	-	-	-	-
Subtotal	36	119,708,355	130,847	-	10,469,188
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	221,926	-	-	467,370
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	221,926	-	-	467,370
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,201,561	165,752	11,687,934	16,974,075

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Durham R

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For the year ended December 31, 1993.

		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	7,413,529	-	876,633	2,989,317	59,500	-	11,338,979
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	46,008,622	226,383	4,640,385	909,545	-	-	51,784,935
Conservation Authority	4	-	-	-	-	1,783,124	-	1,783,124
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	369,489	-	576,308	-	-	-	945,797
Subtotal	7	46,378,111	226,383	5,216,693	909,545	1,783,124	-	54,513,856
Transportation services								
Roadways	8	4,096,379	-	1,737,355	5,541,757	-	-	11,375,491
Winter Control	9	1,566,568	-	1,644,972	-	-	-	3,211,540
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,082,358	-	-	-	-	-	1,082,358
Subtotal	15	6,745,305	-	3,382,327	5,541,757	-	-	15,669,389
Environmental services								
Sanitary Sewer System	16	11,107,528	2,114,272	19,264,398	16,624,900	-	-	49,111,098
Storm Sewer System	17	82,687	-	73,384	-	-	-	156,071
Waterworks System	18	6,546,515	2,598,753	10,604,585	10,412,980	-	-	30,162,833
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,003,989	-	8,891,781	95,187	-	-	11,990,957
Pollution Control	21	-	-	-	-	-	-	-
--	22	1,082,358	-	-	-	-	-	1,082,358
Subtotal	23	21,823,077	4,713,025	38,834,148	27,133,067	-	-	92,503,317
Health Services								
Public Health Services	24	5,712,398	-	1,480,361	57,898	-	-	7,250,657
Public Health Inspection and Control	25	1,112,299	-	101,377	-	-	-	1,213,676
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,824,697	-	1,581,738	57,898	-	-	8,464,333
Social and Family Services								
General Assistance	31	14,331,446	-	4,839,353	336,263	99,253,808	-	118,760,870
Assistance to Aged Persons	32	27,820,631	17,949	8,680,360	616,451	-	-	37,135,391
Assistance to Children	33	-	-	-	-	2,397,000	-	2,397,000
Day Nurseries	34	2,688,842	-	5,390,199	46,035	-	-	8,125,076
--	35	-	-	-	-	-	-	-
Subtotal	36	44,840,919	17,949	18,909,912	998,749	101,650,808	-	166,418,337
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,465,325	-	789,136	125,056	-	-	3,379,517
Commercial and Industrial	42	305,460	-	278,766	-	-	-	584,226
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,770,785	-	1,067,902	125,056	-	-	3,963,743
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	136,796,423	4,957,357	69,869,353	37,755,389	103,493,432	-	352,871,954

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	27,208,228
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		15,968,496
Reserves and Reserve Funds	3		22,671,669
	Subtotal	4	38,640,165
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		28,000
Serial Debentures	13		51,078,114
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	51,106,114
Grants and Loan Forgiveness			
Ontario	20		12,251,588
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	12,251,588
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		15,764
Other	27		-
Donations	28		-
--	30		644,132
--	31		1,994,019
	Subtotal	32	2,653,915
	Total Sources of Financing	33	104,651,782
Applications			
Own Expenditures			
Short Term Interest Costs	34		128,214
Other	35		64,180,428
	Subtotal	36	64,308,642
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		44,416,597
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	44,416,597
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	108,725,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	23,134,771
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	29,711,504
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		1,632,073
- Proceeds From Long Term Liabilities	46		1,097,903
- Transfers From Reserves and Reserve Funds	47		608,633
--	48		3,238,124
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	23,134,771
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		44,416,597

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Durham R

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	225,933
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	1,141,921
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	55,500
Subtotal	7	-	-	1,197,421
Transportation services				
Roadways	8	11,354,869	-	23,391,616
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	11,354,869	-	23,391,616
Environmental services				
Sanitary Sewer System	16	260,907	-	22,022,190
Storm Sewer System	17	-	-	422,374
Waterworks System	18	635,812	-	15,418,721
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	160,143
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	896,719	-	38,023,428
Health Services				
Public Health Services	24	-	-	35,197
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	35,197
Social and Family Services				
General Assistance	31	-	-	397,706
Assistance to Aged Persons	32	-	-	978,320
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	21,774
--	35	-	-	-
Subtotal	36	-	-	1,397,800
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	37,247
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	37,247
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	12,251,588	-	64,308,642

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham R

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For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	3,975,750
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	3,975,750
	Subtotal	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	-
Environmental services		
Sanitary Sewer System	16	4,375,082
Storm Sewer System	17	-
Waterworks System	18	6,188,354
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	10,563,436
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	57,303
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	57,303
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
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	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	14,596,489

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

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For the year ended December 31, 1993.

		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	3,408,051
: To Canada and agencies	2	218,785
: To other	3	134,306,635
Subtotal	4	137,933,471
Plus: All debt assumed by the municipality from others	5	2,682,024
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	62,140,800
:Other municipalities	8	62,595,139
Subtotal	9	124,735,939
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	1,283,067
Subtotal	14	1,283,067
Total	15	14,596,489
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	283,067
Installment (serial) debentures	17	11,780,110
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	3,099,446
--	23	-
Total	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	4,469,806
- par value of this amount in U.S. dollars	26	3,378,538
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	115,855
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	715,464
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	19,592,317
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	2,234,619
Other (specify)	42	-
--	43	-
--	44	-
Total	45	21,826,936

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

	total		
	accumulated surplus (deficit)	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	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	51,773	192,559	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	308,276	248,963	
- user rates (consolidated entities)	53	3,564,281	591,505	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	3,924,330	1,033,027	

	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
	\$	\$	\$	\$	\$	\$
1994	2,878,788	1,115,260	-	-	-	-
1995	3,076,719	953,929	-	-	-	-
1996	1,760,909	823,640	-	-	-	-
1997	2,011,819	688,802	-	-	-	-
1998	1,129,464	463,085	-	-	-	-
1999-2003	4,506,903	951,345	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	768,113	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	14,596,489	4,996,061	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
1994	72 1,632,810
1995	73 3,015,619
1996	74 4,137,926
1997	75 6,332,746
1998	76 7,242,043
Total	77 22,361,144

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Durham R

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	113,522,101
Revenues		
Contributions from revenue fund	2	21,786,893
Contributions from capital fund	3	-
Development Charges Act	67	10,094,920
Lot levies and subdivider contributions	60	375,541
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,165,263
- other	6	-
--	9	288,209
--	10	-
--	11	-
--	12	-
Total revenue	13	37,710,826
Expenditures		
Transferred to capital fund	14	22,671,669
Transferred to revenue fund	15	10,394,683
Charges for long term liabilities - principal and interest	16	-
--	63	679,483
--	20	-
--	21	-
Total expenditure	22	33,745,835
Balance at the end of the year for:		
Reserves	23	29,730,363
Reserve Funds	24	87,756,729
Total	25	117,487,092
Analysed as follows:		
Working funds	26	7,535,107
Contingencies	27	400,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,610,428
Sick leave	31	2,257,805
Insurance	32	6,210,346
Workers' compensation	33	1,037,306
Capital expenditure - general administration	34	-
- roads	35	144,264
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	603,570
- other and unspecified	42	2,836,600
Development Charges Act	68	33,864,236
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	2,419,064
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	20,548,420
Waste Site	53	18,157,845
Police Commission	54	2,864,316
Municipal Election	55	99,882
Business Improvement Area	56	687,984
--	57	-
Total	58	117,487,092

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	148,379,148	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,509,065	
Ontario	3	16,080,553	
Region or county	4	197,850	
Other municipalities	5	2,703,695	
School boards	6	82,058	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,571,079	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	8,427,343	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,596,489	
Other long term assets	20	-	-
Total	21	206,547,280	

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,972,407				
Ontario	27	4,338,809				
Region or county	28	1,283,420				
Other municipalities	29	3,225,590				
School Boards	30	-				
Trade accounts payable	31	28,997,178				
Other	32	4,585,620				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,033,053				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,918,478				
- user rates (consolidated entities)	37	8,644,958				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	27,643				
Reserves and reserve funds	41	117,487,092				
Accumulated net revenue (deficit)						
General revenue	42	2,774,877				
Special charges and special areas (specify)						
--	43	3,178,670				
--	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	23,134,771				
Total	59	206,547,280				

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	34
Non-line Department Support Staff	2	140
Fire	3	-
Police	4	745
Transit	5	-
Public Works	6	564
Health Services	7	200
Homes for the Aged	8	411
Other Social Services	9	371
Parks and Recreation	10	-
Libraries	11	-
Planning	12	42
Total	13	2,507

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	108,921,038	13,400,237
Employee benefits	15	19,678,442	1,824,817

		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 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 1993 (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	-

		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					
in 1994	58	53,662,000	13,832,493	-	19,379,855
in 1995	59	100,101,000	13,617,283	-	41,309,199
in 1996	60	88,225,000	1,977,012	-	28,330,106
in 1997	61	78,109,000	1,540,062	-	7,624,968
in 1998	62	62,426,000	1,408,588	-	7,963,155
Total	63	382,523,000	32,375,438	-	104,607,283

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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STATISTICAL DATA

For the year ended December 31, 1993.

		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	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	137,269	19,031,170	7,564,831	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	132,496	21,671,414	8,554,039	
	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	928,471	-	118,000	260,000	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		87,756,729		
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1992	67	-	13,971,200	-	13,971,200	
Approved in 1993	68	-	-	15,653,017	15,653,017	
Financed in 1993	69	-	4,000,000	2,689,517	6,689,517	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1993	71	-	9,971,200	12,963,500	22,934,700	
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		368,581,000	381,819,000	395,542,000	409,767,000	424,512,000