

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Durham R

13

		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

For the year ended December 31, 1993.

Durham R

4

[illegible]

For the year ended December 31, 1993.

Durham R

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Durham R

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						-	-	-	-	-	-	-

For the year ended December 31, 1993.

Durham R

[illegible]

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		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	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

3
7

		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
Assitance 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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	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
Assitance 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

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

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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
Assitance 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

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Durham R

7
11

			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	Subtotal	7	3,975,750	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	4,375,082	
Storm Sewer System		17	-	
Waterworks System		18	6,188,354	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	10,563,436	
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	57,303	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	57,303	
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	14,596,489	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

8
12

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	
	4	137,933,471	Subtotal
Plus: All debt assumed by the municipality from others	5	2,682,024	
Less: All debt assumed by others	6	-	
:Ontario	7	62,140,800	
:Schoolboards	8	62,595,139	
:Other municipalities	9	124,735,939	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	1,283,067	
	14	1,283,067	Subtotal
	15	14,596,489	Total
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	22	-	
--	23	3,099,446	
--	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	-	
	45	21,826,936	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	51,773	192,559
- general tax rates *			51	-	-
- special are rates and special charges			52	308,276	248,963
- benefitting landowners			53	3,564,281	591,505
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	3,924,330	1,033,027
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
		\$	\$	\$	\$
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					
9. Future principal payments on EXPECTED NEW debt					
				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 UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

9LT

13

[illegible]

1993 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, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Durham R

10
15

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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	148,379,148	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	14,596,489	for tax sale / tax
Other long term assets	20	-	registration
	21	206,547,280	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Durham R

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	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		

Municipality

Durham R

12
17

		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			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	108,921,038		
Wages and salaries			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	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 1994	58	53,662,000	13,832,493	-	
in 1995	59	100,101,000	13,617,283	-	
in 1996	60	88,225,000	1,977,012	-	
in 1997	61	78,109,000	1,540,062	-	
in 1998	62	62,426,000	1,408,588	-	
Total	63	382,523,000	32,375,438	-	

