

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

*For the year ended December 31, 1993.*

Municipality

Durham T

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,909,222	149,633	883,046	876,543
Direct water billings on ratepayers					
-- own municipality	2	183,637	-		183,637
-- other municipalities	3	2,133	-		2,133
Sewer surcharge on direct water billings					
-- own municipality	4	181,456	-		181,456
-- other municipalities	5	1,311	-		1,311
<b>Subtotal</b>	6	2,277,759	149,633	883,046	1,245,080
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	3,599	-	-	3,599
Ontario					
The Municipal Tax Assistance Act	9	278	-		278
The Municipal Act, section 157	10	2,850	479		2,371
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,931	2,167	12,789	11,975
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,164	-	-	3,164
Other	15	-	-	-	-
Municipal enterprises	16	3,597	-	-	3,597
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	40,419	2,646	12,789	24,984
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	332,314	-	-	332,314
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	133,981			133,981
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	149,015			149,015
Fees and service charges	32	290,287			290,287
<b>Subtotal</b>	33	573,283			573,283
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,143	-	-	6,143
Fines	37	1,674			1,674
Penalties and interest on taxes	38	26,461			26,461
Investment income - from own funds	39	-			-
- other	40	26,620			26,620
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	123			123
Contributions from reserves and reserve funds	44	10,211			10,211

*For the year ended December 31, 1993.*

## Durham T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

## Durham T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Durham T

4

[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													
General	0	4,324,386	1,347,810	455,330	2.686000	3.160000	11,615	4,259	1,439	15	-	19	- 10 17,299
Separate consolidated													
Total all school board taxation	0						648,927	167,407	55,726	10,167	420	399	883,046

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality	
Durham T	

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	5,696	-	-	8,510
Protection to Persons and Property					
Fire	2	12,540	-	70,385	-
Police	3	932	-	-	1,196
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,789
Emergency measures	6	-	-	-	-
Subtotal	7	13,472	-	70,385	7,985
Transportation services					
Roadways	8	47,982	-	20,474	3,750
Winter Control	9	30,062	-	-	-
Transit	10	17,043	-	-	10,659
Parking	11	-	-	-	8,870
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,087	-	20,474	23,279
Environmental services					
Sanitary Sewer System	16	-	-	-	824
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,240
Garbage Collection	19	11,055	-	-	2,946
Garbage Disposal	20	-	-	-	15,258
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,055	-	-	29,268
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,289
--	29	-	-	-	-
Subtotal	30	-	-	-	29,289
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	350	-	38,314	175,185
Libraries	38	8,321	-	19,842	4,337
Other Cultural	39	-	-	-	6,798
Subtotal	40	8,671	-	58,156	186,320
Planning and Development					
Planning and Development	41	-	-	-	3,400
Commercial and Industrial	42	-	-	-	2,236
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,636
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,981	-	149,015	290,287

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Durham T
----------

		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	217,235	-	68,953	23,714	-	19,600	290,302
Protection to Persons and Property								
Fire	2	46,690	-	42,229	35,640	-	6,600	131,159
Police	3	242,384	-	45,543	9,916	-	-	297,843
Conservation Authority	4	-	-	-	-	15,168	-	15,168
Protective inspection and control	5	-	-	13,664	-	-	-	13,664
Emergency measures	6	-	-	49	-	-	-	49
Subtotal	7	289,074	-	101,485	45,556	15,168	6,600	457,883
Transportation services								
Roadways	8	97,391	-	61,348	131,190	-	30,855	259,074
Winter Control	9	16,994	-	47,753	-	-	22,186	86,933
Transit	10	-	-	29,782	-	-	1,200	30,982
Parking	11	6,200	-	5,939	-	-	279	12,418
Street Lighting	12	-	-	28,071	-	-	-	28,071
Air Transportation	13	-	-	-	-	1,672	-	1,672
--	14	-	-	-	-	-	-	-
Subtotal	15	120,585	-	172,893	131,190	1,672	7,190	419,150
Environmental services								
Sanitary Sewer System	16	45,952	18,079	68,472	162,613	-	1,207	296,323
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,069	-	44,839	-	-	5,818	84,726
Garbage Collection	19	-	-	60,800	-	-	-	60,800
Garbage Disposal	20	6,867	-	42,034	51,765	-	936	101,602
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,888	18,079	216,145	214,378	-	7,961	543,451
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	22,338	6,090	-	-	28,428
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	22,338	6,090	15,000	-	43,428
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	143,016	-	108,322	3,183	-	7,929	262,450
Libraries	38	51,990	-	20,906	439	-	3,300	76,635
Other Cultural	39	-	-	10,825	1,823	-	-	12,648
Subtotal	40	195,006	-	140,053	5,445	-	11,229	351,733
Planning and Development								
Planning and Development	41	-	-	4,091	-	6,193	1,000	11,284
Commercial and Industrial	42	2,236	-	16,800	13,866	3,324	-	36,226
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,236	-	20,891	13,866	9,517	1,000	47,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	911,024	18,079	742,758	440,239	41,357	-	2,153,457

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	106,379	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	213,545	
Reserves and Reserve Funds	3	117,582	
	Subtotal	4	331,127
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	201,582	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	201,582
Other Financing			
Prepaid Special Charges	24	22,477	
Proceeds From Sale of Land and Other Capital Assets	25	7,267	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,868	
--	30	-	
--	31	-	
	Subtotal	32	45,612
	Total Sources of Financing	33	578,321
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	567,943	
	Subtotal	36	567,943
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	823	
	Total Applications	42	568,766
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	96,824	
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	5,319	
- -	48	91,505	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	96,824
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Durham T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,384
Protection to Persons and Property					
Fire	2	-	-	-	12,947
Police	3	-	-	-	23,032
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,979
Transportation services					
Roadways	8	145,565	-	-	240,506
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,138
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	145,565	-	-	251,644
Environmental services					
Sanitary Sewer System	16	-	-	-	41,730
Storm Sewer System	17	-	-	-	15,707
Waterworks System	18	-	-	-	65,186
Garbage Collection	19	3,373	-	-	5,135
Garbage Disposal	20	49,644	-	-	101,287
Pollution Control	21	-	-	-	4,902
--	22	-	-	-	-
Subtotal	23	53,017	-	-	233,947
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,140
--	29	-	-	-	-
Subtotal	30	-	-	-	8,140
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	-	-	-	9,508
Libraries	38	3,000	-	-	5,216
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	14,724
Planning and Development					
Planning and Development	41	-	-	-	1,125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	201,582	-	-	567,943

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Durham T
----------

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	18,209	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	18,209	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	18,209	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Durham T

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	136,986	
: To Canada and agencies	2	17,401	
: To other	3	-	
Subtotal	4	154,387	
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	136,178	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	136,178	
Total	15	18,209	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	808	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	17,401	
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	10,963	
- 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	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Durham T
----------

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	
- share of integrated projects	49	-	-	-	-	
7. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	-	-	-		
- general tax rates *	51	-	-	-		
- special are rates and special charges	52	5,792	12,287			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	5,792	12,287			
--						
Total						
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		4,010	948	-	-	-
1995		4,229	729	-	-	-
1996		4,459	499	-	-	-
1997		4,703	257	-	-	-
1998		-	-	-	-	-
1999-2003		-	-	-	-	-
2004 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	808	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	18,209	2,433	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994	72	-				
1995	73	-				
1996	74	-				
1997	75	-				
1998	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1993.

		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		160,014	1,877	161,891							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	9,564	160,014	1,877	161,891	143,767	5,866	-	2,646	-	152,279	- 48
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	9,564	160,014	1,877	161,891	143,767	5,866	-	2,646	-	152,279	- 48



1993 FINANCIAL INFORMATION RETURN

Municipality

Durham T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	135	441,932	5,914	-	447,846	426,024	15,731	6,027	-	447,782	71	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	1	39,529	-	22	39,507	37,774	707	1,024	-	39,505	-	1
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	120	385,126	5,108	-	390,234	372,425	12,523	5,269	-	390,217	103	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	3	18,347	-	14	18,333	17,299	563	469	-	18,331	1	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	259	884,934	10,986	-	895,920	853,522	29,524	12,789	-	895,835	174	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Durham T
----------

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	801,387	
Revenues			
Contributions from revenue fund	2	226,694	
Contributions from capital fund	3	700	
Development Charges Act	67	14,977	
Lot levies and subdivider contributions	60	7,347	
Recreational land (the Planning Act)	61	300	
Investment income - from own funds	5	-	
- other	6	8,568	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	258,586	
Expenditures			
Transferred to capital fund	14	117,582	
Transferred to revenue fund	15	10,211	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,654	
--	20	-	
--	21	-	
Total expenditure	22	132,447	
Balance at the end of the year for:			
Reserves	23	800,684	
Reserve Funds	24	126,842	
Total	25	927,526	
Analysed as follows:			
Working funds	26	66,000	
Contingencies	27	229,344	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	9,232	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	157,990	
- sanitary and storm sewers	36	105,631	
- parks and recreation	64	20,172	
- library	65	11,005	
- other cultural	66	1,823	
- water	38	89,147	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	158,029	
Development Charges Act	68	9,545	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	40,020	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	6,646	
Police Commission	54	22,942	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	927,526	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham T
----------

11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	539,189	-
Accounts receivable			
Canada	2	2,143	
Ontario	3	221,530	
Region or county	4	-	
Other municipalities	5	12,341	
School boards	6	36	portion of taxes
Waterworks	7	89,216	receivable for
Other (including unorganized areas)	8	52,642	business taxes
Taxes receivable			
Current year's levies	9	137,073	6,207
Previous year's levies	10	40,959	970
Prior year's levies	11	15,313	668
Penalties and interest	12	9,834	823
Less allowance for uncollectables (negative)	13	- 4,083	- 4,083
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,646	
Other current assets	18	127,830	portion of line 20
Capital outlay to be recovered in future years	19	18,209	for tax sale / tax
Other long term assets	20	-	registration
	21	1,268,878	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Durham T
----------

For the year ended December 31, 1993.

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	469		
Region or county	28	-		
Other municipalities	29	1,370		
School Boards	30	-		
Trade accounts payable	31	120,661		
Other	32	-		
Other current liabilities	33	1,900		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	808		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	17,401		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	927,526		
Accumulated net revenue (deficit)				
General revenue	42	279,560		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	8,628		
Recreation, community centres and arenas	51	-		
--	52	7,253		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 48		
School boards	57	174		
Unexpended capital financing / (unfinanced capital outlay)	58	- 96,824		
Total	59	1,268,878		

1993 FINANCIAL INFORMATION RETURN

Municipality

Durham T
----------

12  
17

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	656,338	133,540
Employee benefits	15	112,533	8,613
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,713,954	
Previous years' tax	17	117,316	
Penalties and interest	18	27,142	
Subtotal	19	1,858,412	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		465	
- recoverable from general municipal revenues	25	381	
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	1,859,258	
Amounts added to the tax roll for collection purposes only	30	3,899	
Business taxes written off under subsection 441(1) of the Municipal Act	81	846	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930216	
Due date of last installment (YYYYMMDD)	33	19930518	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930817	
Due date of last installment (YYYYMMDD)	36	19931116	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	165,629	33,728		
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	1,032	140,955	42,682	
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	930	126,626	54,830	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
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					3,000,000	3,000,000	2,900,000	3,000,000	3,000,000