

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Durham R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	105,537,436	-	-	105,537,436
Direct water billings on ratepayers -- own municipality	2	27,564,152	-		27,564,152
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	31,668,284	-		31,668,284
-- other municipalities	5	-	-		-
Subtotal	6	164,769,872	-	-	164,769,872
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	13,494,792	-	-	13,494,792
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,142,897			130,142,897
Canada specific grants	30	184,586			184,586
Other municipalities - grants and fees	31	11,580,038			11,580,038
Fees and service charges	32	18,802,399			18,802,399
Subtotal	33	160,709,920			160,709,920
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	303,315			303,315
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	57,688			57,688
- other	40	2,831,268			2,831,268
Sales of publications, equipment, etc	42	246,481			246,481
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,437,178			5,437,178

For the year ended December 31, 1994.

Durham R

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Durham R

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II. Upper tier purposes

For the year ended December 31, 1994.

Durham R

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1994.

Durham R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

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	93,256,000	10,536,401	176,092	355,660	-	-	-	1,213,283	105,537,436	19,750,101	7,814,051	22,780,036	8,888,248

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	1,188,271
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	22,964
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	69,969	25,000	-	-
Subtotal	7	69,969	25,000	-	22,964
Transportation services					
Roadways	8	2,813,307	-	-	2,141,404
Winter Control	9	1,941,405	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,754,712	-	-	2,141,404
Environmental services					
Sanitary Sewer System	16	-	-	11,580,038	997,933
Storm Sewer System	17	66,000	-	-	-
Waterworks System	18	2,508	-	-	849,670
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,153,758	-	-	1,574,784
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,222,266	-	11,580,038	3,422,387
Health Services					
Public Health Services	24	6,836,129	-	-	140,077
Public Health Inspection and Control	25	288,453	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,124,582	-	-	140,077
Social and Family Services					
General Assistance	31	90,222,708	159,586	-	196,153
Assistance to Aged Persons	32	17,948,404	-	-	10,676,362
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,662,031	-	-	317,973
--	35	-	-	-	-
Subtotal	36	116,833,143	159,586	-	11,190,488
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	138,225	-	-	696,808
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	138,225	-	-	696,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,142,897	184,586	11,580,038	18,802,399

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	7,708,270	-	1,161,338	3,666,008	500	-	12,536,116
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	48,080,364	584,752	4,325,309	2,094,721	-	-	55,085,146
Conservation Authority	4	-	-	-	-	1,777,140	-	1,777,140
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	387,357	-	603,350	-	-	-	990,707
Subtotal	7	48,467,721	584,752	4,928,659	2,094,721	1,777,140	-	57,852,993
Transportation services								
Roadways	8	4,164,372	-	521,576	5,625,071	-	-	10,311,019
Winter Control	9	1,495,296	-	2,141,310	-	-	-	3,636,606
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	894,272	-	-	-	-	-	894,272
Subtotal	15	6,553,940	-	2,662,886	5,625,071	-	-	14,841,897
Environmental services								
Sanitary Sewer System	16	11,107,646	1,279,367	16,648,793	18,321,620	-	-	47,357,426
Storm Sewer System	17	78,925	-	53,075	-	-	-	132,000
Waterworks System	18	6,909,860	3,076,744	7,294,819	11,712,412	-	-	28,993,835
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,243,505	-	10,518,727	352,063	-	-	13,114,295
Pollution Control	21	-	-	-	-	-	-	-
--	22	894,273	-	-	-	-	-	894,273
Subtotal	23	21,234,209	4,356,111	34,515,414	30,386,095	-	-	90,491,829
Health Services								
Public Health Services	24	6,423,196	-	1,467,316	148,164	-	-	8,038,676
Public Health Inspection and Control	25	1,087,363	-	106,275	-	-	-	1,193,638
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,510,559	-	1,573,591	148,164	-	-	9,232,314
Social and Family Services								
General Assistance	31	14,501,280	-	4,694,883	336,440	94,590,984	-	114,123,587
Assistance to Aged Persons	32	27,718,891	18,731	6,653,705	685,792	-	-	35,077,119
Assitance to Children	33	-	-	-	-	2,180,000	-	2,180,000
Day Nurseries	34	2,836,591	-	7,417,593	135,145	-	-	10,389,329
--	35	-	-	-	-	-	-	-
Subtotal	36	45,056,762	18,731	18,766,181	1,157,377	96,770,984	-	161,770,035
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,517,435	-	777,060	64,164	-	-	3,358,659
Commercial and Industrial	42	314,062	-	297,927	24,691	-	-	636,680
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,831,497	-	1,074,987	88,855	-	-	3,995,339
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	139,362,958	4,959,594	64,683,056	43,166,291	98,548,624	-	350,720,523

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	23,134,771
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		24,486,882
Reserves and Reserve Funds	3		14,122,474
	Subtotal	4	38,609,356
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		34,100
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	34,100
Grants and Loan Forgiveness			
Ontario	20		9,397,919
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	9,397,919
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		356,853
Other	27		-
Donations	28		-
--	30		2,160,710
--	31		2,245,452
	Subtotal	32	4,763,015
	Total Sources of Financing	33	52,804,390
Applications			
Own Expenditures			
Short Term Interest Costs	34		57,688
Other	35		72,323,543
	Subtotal	36	72,381,231
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		34,100
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	34,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	72,415,331
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,523,830
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	20,416,295
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		3,275,477
- Proceeds From Long Term Liabilities	46		542,865
- Transfers From Reserves and Reserve Funds	47		3,184,738
- -	48		9,889,385
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,523,830
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		34,100

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Durham R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	265,122
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,701,035
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	60,089
Subtotal	7	-	-	-	1,761,124
Transportation services					
Roadways	8	7,778,312	-	-	22,366,091
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,778,312	-	-	22,366,091
Environmental services					
Sanitary Sewer System	16	771,348	-	-	25,126,406
Storm Sewer System	17	-	-	-	709,302
Waterworks System	18	848,259	-	-	20,762,058
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	125,027
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,619,607	-	-	46,722,793
Health Services					
Public Health Services	24	-	-	-	79,422
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	79,422
Social and Family Services					
General Assistance	31	-	-	-	532,925
Assistance to Aged Persons	32	-	-	-	489,522
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	101,608
--	35	-	-	-	-
Subtotal	36	-	-	-	1,124,055
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	62,624
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	62,624
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,397,919	-	-	72,381,231

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Durham R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,682,670	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,682,670	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	3,543,540	
Storm Sewer System	17	-	
Waterworks System	18	3,587,874	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,131,414	
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	46,903	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	46,903	
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	10,860,987	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1994.

		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	1,360,756	
: To Canada and agencies	2	101,096	
: To other	3	125,488,835	
	4	126,950,687	Subtotal
Plus: All debt assumed by the municipality from others	5	2,484,163	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	58,592,900	
:Other municipalities	8	58,575,843	
	9	117,168,743	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	1,405,120	
	14	1,405,120	Subtotal
	15	10,860,987	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 405,120	
Installment (serial) debentures	17	10,170,161	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	1,095,946	
--	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	3,067,724	
- par value of this amount in U.S. dollars	26	2,188,418	
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	91,810	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	781,480	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	20,753,160	
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	10,560,728	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	31,313,888	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Durham R

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	306,522	296,962		
- general tax rates *	51	-	-		
- special are rates and special charges	52	331,252	221,237		
- benefitting landowners	53	3,185,043	618,578		
- 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	3,822,817	1,136,777		
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
		\$	\$	\$	\$
1995	60	2,565,341	972,170	-	-
1996	61	1,503,221	833,900	-	-
1997	62	2,047,306	695,135	-	-
1998	63	1,158,090	466,037	-	-
1999	64	879,056	362,493	-	-
2000-2004	65	3,628,381	586,207	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	- 920,408	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,860,987	3,915,942	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	2,095,117			
1996	73	5,432,205			
1997	74	6,596,261			
1998	75	7,672,768			
1999	76	8,851,544			
Total	77	30,647,895			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Durham R

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[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Durham R

10
15

		1	\$
Balance at the beginning of the year	1	117,487,092	
Revenues			
Contributions from revenue fund	2	18,679,409	
Contributions from capital fund	3	-	
Development Charges Act	67	13,570,928	
Lot levies and subdivider contributions	60	- 596,945	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,177,583	
- other	6	-	
--	9	271,526	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	37,102,501	
Expenditures			
Transferred to capital fund	14	14,122,474	
Transferred to revenue fund	15	5,437,178	
Charges for long term liabilities - principal and interest	16	-	
--	63	759,370	
--	20	-	
--	21	-	
Total expenditure	22	20,319,022	
Balance at the end of the year for:			
Reserves	23	39,647,543	
Reserve Funds	24	94,623,028	
Total	25	134,270,571	
Analysed as follows:			
Working funds	26	9,503,930	
Contingencies	27	400,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,683,909	
Sick leave	31	2,740,518	
Insurance	32	6,999,578	
Workers' compensation	33	1,931,238	
Capital expenditure - general administration	34	-	
- roads	35	279,388	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	632,811	
- other and unspecified	42	9,811,226	
Development Charges Act	68	33,009,699	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,520,619	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	23,672,514	
Waste Site	53	20,912,211	
Police Commission	54	3,068,835	
Municipal Election	55	44,175	
Business Improvement Area	56	14,059,919	
--	57		
Total	58	134,270,570	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	158,541,760	-
Accounts receivable			
Canada	2	1,478,138	
Ontario	3	12,661,642	
Region or county	4	180,875	
Other municipalities	5	4,091,076	
School Boards	6	215,361	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,977,131	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,075,591	portion of line 20
Capital outlay to be recovered in future years	19	10,860,987	for tax sale / tax
Other long term assets	20	-	registration
	21	210,082,561	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,495,704		
Ontario	27	1,801,395		
Region or county	28	1,330,854		
Other municipalities	29	2,067,237		
School Boards	30	-		
Trade accounts payable	31	39,836,364		
Other	32	8,402,237		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,729,573		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,521,634		
- user rates (consolidated entities)	37	5,609,780		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	134,270,571		
Accumulated net revenue (deficit)				
General revenue	42	2,946,786		
Special charges and special areas (specify)				
--	43	3,546,596		
--	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	3,523,830		
Total	59	210,082,561		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		33
Non-line Department Support Staff	2		141
Fire	3		-
Police	4		697
Transit	5		-
Public Works	6		565
Health Services	7		221
Homes for the Aged	8		408
Other Social Services	9		376
Parks and Recreation	10		-
Libraries	11		-
Planning	12		45
Total	13		2,486

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	113,150,294	12,801,598	
Wages and salaries					
Employee benefits	15	20,453,850		1,838,312	

		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 1994 (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 1995 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	99,864,033	3,012,053	-	48,829,000
in 1996	59	65,107,693	2,925,693	-	10,083,000
in 1997	60	47,298,818	2,037,818	-	7,000,000
in 1998	61	54,498,564	1,962,564	-	7,000,000
in 1999	62	57,270,337	924,337	-	17,291,000
Total	63	324,039,445	10,862,465	-	90,203,000

		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						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	101,247	19,750,101	7,814,051	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	96,606	22,780,036	8,888,248	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	1,044,673	-	118,000	260,000	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84				94,623,028	
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	353,504,224	364,082,351	374,977,822	386,200,156	397,759,161

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
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	-

[illegible]

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