

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,891,525	166,595	885,003	839,927
Direct water billings on ratepayers -- own municipality	2	221,980	-		221,980
-- other municipalities	3	2,516	-		2,516
Sewer surcharge on direct water billings -- own municipality	4	179,860	-		179,860
-- other municipalities	5	1,428	-		1,428
Subtotal	6	2,297,309	166,595	885,003	1,245,711
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,572	-	-	3,572
Ontario					
The Municipal Tax Assistance Act	9	273	-		273
The Municipal Act, section 157	10	2,850	436		2,414
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,513	2,414	12,620	11,479
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,109	-	-	3,109
Other	15	-	-	-	-
Municipal enterprises	16	3,565	-	-	3,565
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,882	2,850	12,620	24,412
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	328,842	-	-	328,842
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	127,796			127,796
Canada specific grants	30	1,870			1,870
Other municipalities - grants and fees	31	166,514			166,514
Fees and service charges	32	330,879			330,879
Subtotal	33	627,059			627,059
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,648	-	-	19,648
Fines	37	3,472			3,472
Penalties and interest on taxes	38	31,484			31,484
Investment income - from own funds	39	-			-
- other	40	45,085			45,085
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,159			9,159

For the year ended December 31, 1994.

Durham T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Durham T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Durham T

2LT - OP
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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													
General	0	4,094,897	1,367,648	455,190	2.860000	3.364000	11,711	4,601	1,531	5	-	5	- 83
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	766	-	-	-	-	766
Total Taxation	0	-	-	-	-	-	11,711	5,367	1,531	5	-	5	- 83
Separate consolidated													
Total all school board taxation	0						662,216	170,493	56,578	5,041	-	5,189	- 4,136

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Durham T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,114	-	-	8,840
Protection to Persons and Property					
Fire	2	18,240	-	85,160	1,167
Police	3	715	-	-	385
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,927
Emergency measures	6	-	-	-	-
Subtotal	7	18,955	-	85,160	5,479
Transportation services					
Roadways	8	62,921	-	23,803	1,555
Winter Control	9	14,655	-	-	-
Transit	10	14,062	-	-	9,322
Parking	11	-	-	-	13,266
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,638	-	23,803	24,143
Environmental services					
Sanitary Sewer System	16	-	-	-	3,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,612
Garbage Collection	19	7,099	-	-	420
Garbage Disposal	20	-	-	-	45,028
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,099	-	-	56,011
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,612
--	29	-	-	-	-
Subtotal	30	-	-	-	32,612
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	-	1,870	38,357	184,911
Libraries	38	8,990	-	19,194	4,402
Other Cultural	39	-	-	-	6,056
Subtotal	40	8,990	1,870	57,551	195,369
Planning and Development					
Planning and Development	41	-	-	-	7,975
Commercial and Industrial	42	-	-	-	450
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	127,796	1,870	166,514	330,879

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	216,315	-	73,385	73,525	-	36,986	326,239
Protection to Persons and Property								
Fire	2	48,811	-	44,125	43,188	-	7,300	143,424
Police	3	242,414	-	47,559	16,652	-	5,200	311,825
Conservation Authority	4	-	-	-	-	14,648	-	14,648
Protective inspection and control	5	-	-	13,122	-	-	-	13,122
Emergency measures	6	-	-	21	-	-	-	21
Subtotal	7	291,225	-	104,827	59,840	14,648	12,500	483,040
Transportation services								
Roadways	8	89,872	-	100,148	193,922	-	34,048	349,894
Winter Control	9	15,381	-	9,997	-	-	20,429	45,807
Transit	10	-	-	27,196	-	-	1,200	28,396
Parking	11	4,145	-	3,529	5,688	-	88	13,450
Street Lighting	12	-	-	26,732	721	-	-	27,453
Air Transportation	13	-	-	-	-	1,672	-	1,672
--	14	-	-	-	-	-	-	-
Subtotal	15	109,398	-	167,602	200,331	1,672	12,331	466,672
Environmental services								
Sanitary Sewer System	16	45,874	26,671	64,350	54,535	-	625	190,805
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,684	-	64,439	95,650	-	17,335	231,108
Garbage Collection	19	-	-	48,028	-	-	-	48,028
Garbage Disposal	20	4,771	-	34,371	78,164	-	752	118,058
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	104,329	26,671	211,188	228,349	-	17,462	587,999
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,985	8,628	-	3,000	36,613
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,985	8,628	15,000	3,000	51,613
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	151,282	-	98,268	20,190	-	11,655	281,395
Libraries	38	54,370	-	25,949	451	-	3,500	84,270
Other Cultural	39	-	-	14,520	-	-	200	14,720
Subtotal	40	205,652	-	138,737	20,641	-	15,355	380,385
Planning and Development								
Planning and Development	41	-	-	557	-	6,193	1,000	7,750
Commercial and Industrial	42	104	-	22,226	98,666	1,500	-	122,496
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	104	-	22,783	98,666	7,693	1,000	130,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	927,023	26,671	743,507	689,980	39,013	-	2,426,194

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	96,824
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	402,182
Reserves and Reserve Funds	3	103,552
Subtotal	4	505,734
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	-
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	75,249
Canada	21	-
Other Municipalities	22	-
Subtotal	23	75,249
Other Financing		
Prepaid Special Charges	24	20,051
Proceeds From Sale of Land and Other Capital Assets	25	2,050
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,275
--	30	-
--	31	-
Subtotal	32	30,376
Total Sources of Financing	33	611,359
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	583,018
Subtotal	36	583,018
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	583,018
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	68,483
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	68,483
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,483
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Durham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,539
Protection to Persons and Property					
Fire	2	-	-	-	10,088
Police	3	-	-	-	4,797
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,885
Transportation services					
Roadways	8	67,674	-	-	261,797
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,674	-	-	261,797
Environmental services					
Sanitary Sewer System	16	-	-	-	3,131
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,157
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,575	-	-	85,740
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,575	-	-	138,028
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,659
--	29	-	-	-	-
Subtotal	30	-	-	-	7,659
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	-	-	-	28,876
Libraries	38	-	-	-	9,596
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	38,472
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	116,638
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	116,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,249	-	-	583,018

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Durham T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
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	-	

1994 FINANCIAL INFORMATION RETURN

Municipality

Durham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	5,106
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Durham T

For the year ended December 31, 1994.

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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							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	17,898	8,773				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	17,898	8,773				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1994.

		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		168,438	928	169,366							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 48	168,438	928	169,366	161,443	5,152	-	2,850	-	169,445	31
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	- 48	168,438	928	169,366	161,443	5,152	-	2,850	-	169,445	31

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1994.

		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	71	457,465	- 2,183	-	455,282	432,642	15,545	5,995	-	454,182	- 1,029
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	- 1	39,284	- 175	-	39,109	37,187	876	1,046	-	39,109	- 1
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	103	384,527	- 1,844	-	382,683	366,633	13,594	5,080	-	385,307	2,727
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1	19,110	- 83	-	19,027	17,760	766	499	-	19,025	- 1	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	174	900,386	- 4,285	-	896,101	854,222	30,781	12,620	-	897,623	1,696	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Durham T

10
15

		1	\$
Balance at the beginning of the year	1	927,526	
Revenues			
Contributions from revenue fund	2	287,798	
Contributions from capital fund	3	-	
Development Charges Act	67	4,370	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	300	
Investment income - from own funds	5	-	
- other	6	7,423	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	299,891	
Expenditures			
Transferred to capital fund	14	103,552	
Transferred to revenue fund	15	9,159	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	112,711	
Balance at the end of the year for:			
Reserves	23	981,229	
Reserve Funds	24	133,477	
Total	25	1,114,706	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	15,543	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	157,990	
- sanitary and storm sewers	36	69,886	
- parks and recreation	64	12,548	
- library	65	7,684	
- other cultural	66	491	
- water	38	184,073	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	598,456	
Development Charges Act	68	13,638	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	40,647	
Parking revenues	45	368	
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	8,938	
Police Commission	54	1,420	
Municipal Election	55	969	
Business Improvement Area	56	2,055	
--	57		
Total	58	1,114,706	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	759,564	4,326
Accounts receivable			
Canada	2	3,855	
Ontario	3	95,116	
Region or county	4	2,014	
Other municipalities	5	6,872	
School Boards	6	11,348	portion of taxes
Waterworks	7	97,643	receivable for
Other (including unorganized areas)	8	31,426	business taxes
Taxes receivable			
Current year's levies	9	141,540	6,632
Previous year's levies	10	47,960	2,362
Prior year's levies	11	14,482	923
Penalties and interest	12	13,185	987
Less allowance for uncollectables (negative)	13	- 3,930	- 3,930
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	58,938	
Other current assets	18	102,821	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,382,834	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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	-		
Ontario	27	750		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	117,680		
Other	32	-		
Other current liabilities	33	2,635		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,114,706		
Accumulated net revenue (deficit)				
General revenue	42	193,301		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	4,627		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,905		
--	53	-		
--	54	2,986		
--	55	-		
Region or county	56	31		
School boards	57	1,696		
Unexpended capital financing / (unfinanced capital outlay)	58	- 68,483		
Total	59	1,382,834		

		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	669,401	134,640
Employee benefits	15	113,658	9,323
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,746,076	
Previous years' tax	17	130,775	
Penalties and interest	18	28,487	
Subtotal	19	1,905,338	
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		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	3,611	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,908,949	
Amounts added to the tax roll for collection purposes only	30	28,531	
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	2	
Due date of first installment (YYYYMMDD)	32	19940215	
Due date of last installment (YYYYMMDD)	33	19940517	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940816	
Due date of last installment (YYYYMMDD)	36	19941115	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		22,941		
22,941							22,941		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,035	160,316	61,664	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	940	127,531	52,329	
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, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,500,000	2,500,000	2,550,000	2,600,000	2,650,000

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	-

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