**MUNICIPAL CODE: 18000** 

**MUNICIPALITY OF: Durham R** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

TAXATION  Taxasis from schedule 2LTxc  or requisitors from schedule 2LTxc  or requisitors from schedule 2UT  prover variety of direct water billings  own municipalities  some variety of direct water billings  own municipalities  Some variety of direct water billings  own municipalities  Some variety of direct water billings  own municipalities  Subtoatal  PAYMENTS IN LEU OF TAXATION  Canada  Canada Enterprises  ORIGIN  The Municipal Tax Adolstance Act  The Municipal Act, section 157  Other  The Municipal Act, section 157  Other  Others of the prises  Ontario Nation  Other of the prises  Outside Act, section 157  Other  Taxasis and enterprises  Others of the prises  Other of the				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAMATION  Taxation from schedule 2LTx						•	•
Target   T				\$	\$	\$	\$
107,602,883   107,602,883	TAXATION						
- own municipality			1	107,602,883	-	-	107,602,883
Sover surcharge on direct water billings	- · · · · ·		2	28,488,048	-		28,488,048
- own manicipality			3	-	-		-
Subtotal   169,122,031			4	33,031,100	-		33,031,100
PAYMENTS IN LEU OF TAXATION	other municipalities		5	-	-		-
Canada Enterprises		Subtotal	6	169,122,031	-	-	169,122,031
Canada Enterprises						Г	ı
Ontario   The Municipal Tax Assistance Act   9			7		-	-	-
The Municipal Tax Assistance Act			8	-	-	-	-
The Municipal Act, section 157 10			9	_	-		_
Other Ontario Enterprises Ortario Bioterprises Ontario Bouring Corporation 12			` <b> </b>	-	-		_
Ontario Housing Corporation	Other		-	-	-		-
Ontario Hydro			12	_	_	_	_
Liquor Control Board of Ontario Other			-				-
Other			-	-	-	-	-
Other municipalities and enterprises   17			15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22	Other municipalities and enterprises		17	-	-	-	-
Per Household General   19		Subtotal	18	-	-	-	-
Per Household Police	ONTARIO UNCONDITIONAL GRANTS					•	
Transitional amd special assistance  Resource Equalization  General Support  Apport tomment Guarantee  Revenue Guarantee  Subtotal  Revenue Guarantee  Subtotal  Revenue For Specific Functions  Ontario specific grants  Canada specific grants  Contrain specific grants  Subtotal  30  93,295  Other municipalities - grants and fees  31  12,336,715  Fees and service charges  Subtotal  31  12,336,715  Fees and service charges  Subtotal  32  21,351,896  21,351,896  32  21,351,896  31  55,266,519  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  37  342,851  Fenalties and interest on taxes Investment income - from own funds  - other  40  3,354,230  Sales of publications, equipment, etc  Contributions from reserves and reserve funds  Contributions fro	Per Household General		19				
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Per Household Police		20				
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee			25				1
Subtotal   28							-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee		_			Т	1
Ontario specific grants         29         121,484,613         121,484,613           Canada specific grants         30         93,295         93,295           Other municipalities - grants and fees         31         12,336,715         12,336,715           Fees and service charges         32         21,351,896         21,351,896           Subtotal         33         155,266,519         155,266,519           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         -         -         -           Fines         37         342,851         342,851         342,851           Penalties and interest on taxes         38         - <td>DEVENUES FOR SPECIFIC FUNCTIONS</td> <td>Subtotal</td> <td>28</td> <td>13,494,792</td> <td>-</td> <td>-</td> <td>13,494,792</td>	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	13,494,792	-	-	13,494,792
Canada specific grants			20	121 494 412			121 494 412
Other municipalities - grants and fees       31       12,336,715       12,336,715         Fees and service charges       32       21,351,896       21,351,896         Subtotal       33       155,266,519       155,266,519         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       -       -       -         Fines       37       342,851       342,851       342,851         Penalties and interest on taxes       38       -       -       -         Investment income - from own funds       39       465,068       465,068       465,068         - other       40       3,354,230       3,354,230       3,354,230         Sales of publications, equipment, etc       42       260,434       260,434       260,434         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       7,242,517       7,242,517       7,242,517         Contributions from non-consolidated entities       45       -       -       -			-				
Fees and service charges   32   21,351,896   31,55,266,519   155,266,5			-				
Subtotal   33   155,266,519   155,266,519			-				
OTHER REVENUES         Trailer revenue and licences       34       - <td>. cos una service charges</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	. cos una service charges	Subtotal	_				
Licences and permits   35	OTHER REVENUES			, ,			, ,
Fines Penalties and interest on taxes Investment income - from own funds - other 40 3,354,230 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal  37 342,851 342,851	Trailer revenue and licences		34	-			-
Penalties and interest on taxes   38	Licences and permits		35	-	-	-	-
Investment income - from own funds	Fines		37	342,851			342,851
- other	Penalties and interest on taxes		38	-			-
Sales of publications, equipment, etc       42       260,434         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       7,242,517         Contributions from non-consolidated entities       45       -          46       408,947       408,947          47       -       -          48       -       -         Sale of Land       49       -       -       -         Subtotal       50       12,074,047       -       -       12,074,047	Investment income - from own funds		39	465,068			465,068
Contributions from capital fund	- other		40	3,354,230			3,354,230
Contributions from reserves and reserve funds       44       7,242,517         Contributions from non-consolidated entities       45       -          46       408,947          47       -          48       -         Sale of Land       49       -         Subtotal       50       12,074,047          12,074,047	Sales of publications, equipment, etc		42	260,434			260,434
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 408,947 408,947 47 12,074,047  Subtotal 50 12,074,047 12,074,047			44	7,242,517			7,242,517
47	Contributions from non-consolidated entities		-	-			-
48			-	,			
Sale of Land 49	-		-				-
Subtotal 50 12,074,047 12,074,047	Salo of Land		-				
	Sale Of Latiu	Subtotal	_				12 074 047
	TOTAL		-			-	

### **ANALYSIS OF TAXATION**

Municipality	<u></u>
Durham R	2LT - C

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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ı	Municipality	
	Durham R	2LT - OF
	Durham R	2LT - C

For the year ended beceimber 31, 1993.														
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
II. Upper tier purposes	MAID	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	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-	

**ANALYSIS OF TAXATION** 

Durham R

Municipality

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	-	-
Secondary public	1							_					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Dublic consolidated								1					
Public consolidated								<u> </u>					
							-						
							-						

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Durham R 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													'
Total all school board taxation	0						-	-	-		-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality	
Durham R	
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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levi	ies for special purp	oses (please speci	ify					water servi	ce charges	sewer servi	ce charges	
Municipalities which support the upper tier	Municipal Code	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Pickering T	18001 1	18,826,279	1,612,306	23,283	61,034	-	-	-	339,275	20,862,177	3,704,926	1,125,793	4,371,175	1,288,636	
Ajax T	18005 2	, . ,	1,546,754	13,071	23,454	-	-	-	224,592	13,968,922	3,161,312	1,343,312	3,789,727	1,324,436	
Whitby T	18009 3	15,424,285	1,674,310	-	-	-	-	-	276,822	17,375,417	3,583,331	1,940,755	4,207,458	2,205,284	
Oshawa C	18013 4	29,250,447	3,021,254	54,025	39,530	-	-	-	353,632	32,718,888	6,773,876	2,877,347	8,014,972	3,906,489	
Clarington T	18017 5	10,529,435	1,108,531	80,023	121,913	-	-	ı	102,966	11,942,868	2,171,815	525,022	2,328,058	385,480	
Scugog Tp	18020 6	3,759,897	417,254	197	38,879	-	-	-	22,168	4,238,395	390,461	88,521	294,656	91,092	
Uxbridge Tp	18029 7	3,602,956	308,091	-	-	-	-	1	55,103	3,966,150	317,198	83,363	343,473	79,045	
Brock Tp	18039 8	2,141,677	307,525	-	66,377	-	-	1	14,487	2,530,066	327,336	73,680	315,465	85,654	
	9														
	11														
	12														
	13														
	14														
	15														
	16														
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	29														
	30														
	31														
	32														
	33														
	34														
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Durham R

Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify								water service charges		sewer service charges	
Municipal Code	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
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36	,												
37	,												
38													
39													
40													
41													
42													
43													
44	ļ												
45													
46													
Total 47	95,696,027	9,996,025	170,599	351,187	-	-	-	1,389,045	107,602,883	20,430,255	8,057,793	23,664,984	9,36

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Durham R	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	1,089,697
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	469,880	-	-	16,626
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	- 27.4	-	-
Emergency measures	Subtotal	6	55,820 525,700	26,734 26,734		16,626
	Subtotal	′⊢	323,700	20,734		10,020
Transportation services Roadways			2 224 245			
Winter Control		8	2,996,247	-	-	2,020,881
		9	1,793,512	-	-	<u> </u>
Transit Parking		10 11		-	-	
Street Lighting		12			-	
Air Transportation		13	_	-	_	
		14	-	-	_	
	Subtotal	15	4,789,759	-	-	2,020,881
Environmental services						
Sanitary Sewer System		16	-	-	12,336,715	1,218,587
Storm Sewer System		17	81,628	-	-	-
Waterworks System		18	31,381	-	-	944,818
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	667,782	-	-	3,642,618
Pollution Control		21	-	-	-	•
	Subtotal	22	700 704	-	- 42 227 745	F 907 022
Health Services	Subtotal	23	780,791	-	12,336,715	5,806,023
Public Health Services		24	5,960,142	-	-	59,305
Public Health Inspection and Control		25	889,772	-	-	84,408
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	6,849,914	-	-	143,713
Social and Family Services General Assistance		24	70 704 225	// 5/4		224 022
		31 32	79,791,225	66,561	-	234,932
Assistance to Aged Persons Assitance to Children		33	18,163,708	-	-	11,180,404
Day Nurseries		34	10,514,575	-	_	340,079
		35	-	-	_	-
	Subtotal	36	108,469,508	66,561	-	11,755,415
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Cubbatal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	43,941	-	-	518,630
Commercial and Industrial		42	25,000	-	-	911
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	68,941		-	519,541
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	121,484,613	93,295	12,336,715	21,351,896

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Durham R

For the year ended December 31, 1995.

		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	7,993,134	-	1,318,315	5,455,460	60,000 -	1,241,000	13,585,909
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	46,163,482	578,890	5,851,967	756,899	-	-	53,351,23
Conservation Authority	4	-	-	-	-	1,913,545	-	1,913,54
Protective inspection and control	5	-	-		-	-	-	-
Emergency measures	6	,	-	139,564	61,950	-	-	602,83
	Subtotal 7	46,564,802	578,890	5,991,531	818,849	1,913,545	-	55,867,617
Transportation services								
Roadways	8	4,359,992	-	3,074,970	5,576,583	-	-	13,011,54
Winter Control	9	1,563,690	-	1,797,356	-	-	-	3,361,04
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	496,95
	Subtotal 15	6,420,637	-	4,872,326	5,576,583	-	-	16,869,54
Environmental services Sanitary Sewer System	4.0	44 375 503	042 554	40 027 507	47 405 542		F04 200	40 202 423
	16		812,551	19,037,507	17,485,562	-	581,300	49,292,42
Storm Sewer System	17	· ·	2 420 075	70,467	- 12 700 240	-	-	163,25
Waterworks System	18		2,139,975	9,468,901	12,799,349	-	593,000	32,123,31
Garbage Collection	19	-	-	- 12.024.220		-		14 544 023
Garbage Disposal	20		-	12,026,230	749,134	-	66,700	14,566,92
Pollution Control	21	-	-	-	-	-	-	404.05
	22 Subtotal 23			40.403.405	24 024 045			496,955
Health Services	Subtotal 23	20,612,197	2,952,526	40,603,105	31,034,045	-	1,241,000	96,642,87
Public Health Services	24	6,146,326	-	1,466,085	408,468	-	_	8,020,87
Public Health Inspection and Control	25	· · · · · · · · · · · · · · · · · · ·	-	114,309	4,648	-	_	1,191,97
Hospitals	26		-	-	-	-	_	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	7,219,345	-	1,580,394	413,116	-	-	9,212,85
Social and Family Services								
General Assistance	31	14,156,011	-	4,089,855	2,621,620	84,018,579	-	104,886,06
Assistance to Aged Persons	32	27,981,462	17,510	7,775,259	1,196,241	-	-	36,970,472
Assitance to Children	33	-	-	-	-	2,543,000	-	2,543,000
Day Nurseries	34	2,965,221	-	9,204,447	403,141	-	-	12,572,809
	35	-	-	-	-	-	-	-
	Subtotal 36	45,102,694	17,510	21,069,561	4,221,002	86,561,579	-	156,972,346
December and College Condess								
Recreation and Cultural Services Parks and Recreation	37	,	_	_	_	_	_	_
Libraries	38	-	-	-	-	-	_	
Other Cultural	39	-	-	-	-	-	-	
outer outeract	Subtotal 40	-	_	-	-	-	_	_
Planning and Development	Japiotai 40		-	-	-	-	-	
Planning and Development	41	2,440,048	-	610,834	81,932	-	-	3,132,81
Commercial and Industrial	42	344,254	-	330,633	18,274	-	-	693,16
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,784,302	-	941,467	100,206	-	-	3,825,97
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

 $\operatorname{Durham}\, R$ 

For the year ended December 31, 1995.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,523,830
Source of Financing		Ť	3,323,030
Contributions from Own Funds Revenue Fund			24.044.77
Reserves and Reserve Funds		2	24,916,778 15,436,925
	Subtotal	4	40,353,703
Long Torm Liabilities Insurred			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	80,900
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	80,900
Grants and Loan Forgiveness		`` <b>`</b>	00,700
Ontario		20	14,481,785
Canada Other Municipalities		21	6,142,770
other manie parties	Subtotal	23	20,624,555
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	369,131
Other Donations		27 28	-
		30	1,501,833
	Colleged	31	1,602,415
		32	3,473,379 64,532,537
Applications	,	33	04,332,337
Own Expenditures Short Term Interest Costs		3.4	44E 049
Other		34 35	465,068 72,628,927
	Subtotal	36	73,093,995
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	80,900
Unconsolidated Local Boards		38	- 60,900
Individuals		39	-
Transfer to December December 5 1 11 11 December 5 1	Subtotal	40	80,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	73,174,895
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	5,118,528
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	18,990,532
To be Recovered From: - Taxation or User Charges Within Term of Council		45	2,491,884
- Proceeds From Long Term Liabilities		46	3,922,105
- Transfers From Reserves and Reserve Funds		47	1,716,410
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	15,978,661 5,118,528
·	(Charles and Carried Capital Final Charles)	٦''L	J, 110, JZ0
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	80,900

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Durham R	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 816,227 **Protection to Persons and Property** Fire 7,102,292 Police 1,473,108 1,473,108 Conservation Authority Protective inspection and control 31,702 Emergency measures 1,473,108 1,473,108 7,133,994 Subtotal Transportation services Roadways 15,674,060 7,063,155 1,863,868 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 7,063,155 1,863,868 15,674,060 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,211,583 1,232,439 33,712,064 Storm Sewer System 17 831,221 Waterworks System 18 2,014,811 1,573,355 12,849,861 Garbage Collection 19 20 280,872 672,530 Garbage Disposal **Pollution Control** 21 22 2,805,794 5,945,522 Subtotal 23 48,065,676 **Health Services Public Health Services** 24 79,892 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 79,892 Subtotal 30 Social and Family Services General Assistance 31 229,641 Assistance to Aged Persons 32 723,377 33 Assitance to Children 220,684 Day Nurseries 34 35 1,173,702 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 106,506 Commercial and Industrial 42 43,938 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 150,444 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 14,481,785 6,142,770 73,093,995 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham R

For the year ended December 31, 1995.			
			1 \$
General Government		1	· ·
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	3,375,720
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	3,375,720
Transportation services Roadways		8	_
Winter Control		9	<del>-</del>
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		] ر	
Sanitary Sewer System		16	3,012,871
Storm Sewer System		17	
Waterworks System		18	1,642,298
Garbage Collection		19	-
Garbage Disposal Pollution Control		20	<u>-</u>
Pollution Control		21 22	-
		23	4,655,169
Health Services	Subtotal	23	4,033,107
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 Assitance to Children		32	31,873
		33 34	-
Day Nurseries		35	-
		36	31,873
Recreation and Cultural Services	Subtotal	-	31,0/3
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		41	<u>-</u>
		43	
Residential Development		٠- ١	
Residential Development  Agriculture and Reforestation		44	-
Agriculture and Reforestation		44 45	-
		ŀ	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45 46	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal	45 46 47	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal	45 46 47 48	- - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

**8** 

alculation of the Debt Burden of the Municipality Il debt issued by the municipality, predecessor municipalities and onsolidated entities To Ontario and agencies		
ll debt issued by the municipality, predecessor municipalities and onsolidated entities		1
ll debt issued by the municipality, predecessor municipalities and onsolidated entities		
	1	818,284
To Canada and agencies	2	-
To other	3	116,236,465
Subtotal	4	117,054,749
All debt assumed by the municipality from others	5	2,271,207
: All debt assumed by others Ontario - special purpose loans	80	537,738
Ontario - Other	81	337,730
Schoolboards	7	54,895,800
Other municipalities	8	54,279,316
Subtotal	9	109,712,854
Ontario Clean Water Agency debt retirement funds		
sewer	10	-
water sinking funds (actual balances)	11	-
general	12	_
enterprises and other	13	1,550,340
Subtotal	14	1,550,340
Total	15	8,062,762
unt reported in line 15 analyzed as follows:		
ng fund debentures	16 -	550,340
ıllment (serial) debentures , term bank loans	17 18	8,613,102
e purchase agreements	19	
gages	20	
rio Clean Water Agency	22	-
term reserve fund loans	23	-
	24	-
		\$
otal debt payable in foreign currencies (net of sinking fund holdings) I.S. dollars - Canadian dollar equivalent included in line 15 above		
	25	2,267,175 1,662,151
- par value of this amount in U.S. dollars  ther - Canadian dollar equivalent included in line 15 above	27	1,002,131
- par value of this amount in U.S. dollars	28	-
	<u> </u>	\$
terest earned on sinking funds and debt retirement funds during the year lwn funds	29	4.4E 224
Intario Clean Water Agency - sewer	30	145,221
- water	31	-
		\$
ctuarial balance of own sinking funds at year end	32	850,796
ceaunat batance of own striking funds at year end		
teres of our smalls times at year end		\$
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits	33	21,583,524
ong term commitments and contingencies at year end fotal liability for accumulated sick pay credits fotal liability under OMERS plans		21,583,524
ong term commitments and contingencies at year end fotal liability for accumulated sick pay credits fotal liability under OMERS plans - initial unfunded	34	-
ong term commitments and contingencies at year end fotal liability for accumulated sick pay credits fotal liability under OMERS plans - initial unfunded - actuarial deficiency		21,583,524
ong term commitments and contingencies at year end fotal liability for accumulated sick pay credits fotal liability under OMERS plans - initial unfunded	34	-
ong term commitments and contingencies at year end iotal liability for accumulated sick pay credits iotal liability under OMERS plans - initial unfunded - actuarial deficiency iotal liability for own pension funds	34	-
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded	34 35 36	-
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36 37	-
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability one pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by	34 35 36 37	- - -
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otatstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements other (specify)	34 35 36 37 38 39 40 41 42	- - - - - - 8,628,744
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	- - - - - - 8,628,746

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

**8** 

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges						I	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	320,404	275,996
- special are rates and special charges					51	-	-
- benefitting landowners					52	289,767	186,506
- user rates (consolidated entities)					53	1,949,830	526,423
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,560,001	988,925
Line 78 includes: Financing of one-time real estate purchase					22		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	recovera	ble from	recovera	ıble from
		consolidated			e funds		ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$			
					\$	\$	\$
1996		1,483,889	828,434	-	\$ -	\$ -	\$ -
1996 1997	-	1,483,889 2,030,886	828,434 691,494				
				-	-	-	-
1997		2,030,886	691,494	-	-	-	-
1997 1998		2,030,886 1,145,013	691,494 463,967		-		
1997 1998 1999		2,030,886 1,145,013 875,617	691,494 463,967 361,655	÷ .	-		· · · · · · · · · · · · · · · · · · ·
1997 1998 1999 2000		2,030,886 1,145,013 875,617 1,198,328	691,494 463,967 361,655 285,583		-	-	
1997 1998 1999 2000 2001 - 2005	69	2,030,886 1,145,013 875,617 1,198,328 2,424,901	691,494 463,967 361,655 285,583 298,775	- - - -		-	- - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	2,030,886 1,145,013 875,617 1,198,328 2,424,901	691,494 463,967 361,655 285,583 298,775	- - - - -			- - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - 1,095,872	691,494 463,967 361,655 285,583 298,775 -	- - - - - -			- - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			- - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			- - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			- - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			- - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75 76	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189 67,830,457
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	2,030,886 1,145,013 875,617 1,198,328 2,424,901 - - 1,095,872	691,494 463,967 361,655 285,583 298,775 - -	- - - - - - -		72 73 74 75 76 77	1 \$ 6,347,803 13,329,705 15,007,777 16,050,983 17,094,189 67,830,457

icipality	
	Durham R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Durham R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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)											
:	0 -	-	-	-	-	-	-	-	-	-	-
:	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
		-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!	-	-	-	-	-	-	-	-	-	-	-
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
<del></del>		-	-	-	-	-	-	-	-	-	-
	'1 -	-	-	-	-	-	-	-	-	-	-
:		-	-	-	-	-	-	•	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Durham R

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue  Total expenditure	1	134,270,571  22,702,483  - 12,252,885  2,518,821  - 7,687,287  - 7,327,708  52,489,184  15,436,925  7,242,517  - 628,600  - 23,308,042
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total expenditure	3	12,252,885 2,518,821 - 7,687,287 - 7,327,708 - - 52,489,184 15,436,925 7,242,517 - 628,600 - - 23,308,042 46,228,564
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	67	12,252,885 2,518,821 - 7,687,287 - 7,327,708 52,489,184 15,436,925 7,242,517 - 628,600 - 23,308,042
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds - other	Total expenditure	60	2,518,821 - 7,687,287 - 7,327,708 52,489,184 15,436,925 7,242,517 - 628,600 23,308,042
Recreational land (the Planning Act) Investment income - from own funds - other - othe	Total expenditure	61	7,687,287  7,327,708
Investment income - from own funds - other	Total expenditure	5	7,327,708 52,489,184 - 15,436,925 - 7,242,517 - 628,600 23,308,042 - 46,228,564
- other	Total expenditure	6	7,327,708
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	9	52,489,184 15,436,925 7,242,517 - 628,600 - - 23,308,042
	Total expenditure	10	52,489,184 15,436,925 7,242,517 - 628,600 - - 23,308,042
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	11	52,489,184 15,436,925 7,242,517 - 628,600 - - 23,308,042 46,228,564
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	12	52,489,184 15,436,925 7,242,517 - 628,600 - - 23,308,042
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	13	15,436,925 7,242,517 - 628,600 - - 23,308,042 46,228,564
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	·	15 16 63 20 21 22 23 24	15,436,925 7,242,517 - 628,600 - - 23,308,042 46,228,564
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	·	15 16 63 20 21 22 23 24	7,242,517 - 628,600 - - 23,308,042 46,228,564
Charges for long term liabilities - principal and interest	·	15 16 63 20 21 22 23 24	7,242,517 - 628,600 - - 23,308,042 46,228,564
Charges for long term liabilities - principal and interest	·	16 63 20 21 22 23 24	- 628,600 - - 23,308,042 46,228,564
	·	20 21 22 23 24	23,308,042
Reserves Reserve Funds  Analysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	·	21 22 23 24	46,228,564
Reserves Reserve Funds  Analysed as follows:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water  transit - housing	·	23 24	46,228,564
Reserves Reserve Funds  Analysed as follows:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water  transit - housing	·	23	46,228,564
Reserves Reserve Funds  Analysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	Total	24	
Reserve Funds  Analysed as follows:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	Total	24	
Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	Total	⊢	44-00-
Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	Total	25	117,223,149
Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing			163,451,71
Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		26 27	11,180,595
- sewer - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing			
Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		28	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		29	-
Insurance Workers' compensation  Capital expenditure - general administration		30	5,463,067
Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		31	3,210,915
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing		32	7,950,092
<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>		33	2,923,534
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>		34	-
<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> </ul>		35	228,774
<ul><li>library</li><li>other cultural</li><li>water</li><li>transit</li><li>housing</li></ul>		36	-
<ul><li>other cultural</li><li>water</li><li>transit</li><li>housing</li></ul>		64	-
<ul><li>water</li><li>transit</li><li>housing</li></ul>		65	-
- transit - housing		66	-
- housing		38	-
-		39	· .
made lat acretopment		40 41	601,39
- other and unspecified		42	13,834,713
Development Charges Act		68	33,084,50
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	2,751,55
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	4,145,02
Waste Site		53	3,688,75
Police Commission		54	29,985,84
Municipal Election		55	23,037,168
Business Improvement Area		- ⊢	14,280,62
<del></del>		56 57	14,200,02

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Durham R	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				in chartered bank
Cash		1	173,539,532	
Accounts receivable			, ,	
Canada		2	1,377,098	
Ontario		3	9,870,710	
Region or county		4	329,181	
Other municipalities		5	5,047,951	
School Boards		6	231,971	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,207,572	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	6,068,354	portion of line 20
apital outlay to be recovered in future years		19	8,062,762	registration
		20	0,002,702	. 55/36/46/011
Other long term assets	<b>+</b> · ·		- 220 725 424	
	Total	21	220,735,131	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Durham R

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	1,521,675	
Ontario	27	1,520,407	
Region or county	28	2,727,969	
Other municipalities	29	1,343,484	
School Boards	30	2,529	
Trade accounts payable	31	38,707,337	
Other	31	5,042,132	
Other current liabilities	32	5,042,132	
Other current habitities	33	-	
N. 4 I 4			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,407,593	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,229,511	
- user rates (consolidated entities)	37	3,425,658	
Recoverable from Reserve Funds	38	3, 123,030	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	_	
	41	142 451 712	
Reserves and reserve funds Accumulated net revenue (deficit)	41	163,451,713	
General revenue	42	_	
Special charges and special areas (specify)			
	43	3,473,651	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	<u>-</u>	
	53		
<del></del>		-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	5,118,528	
	Total 59	220,735,131	

Municipality

Durham R

STATISTICAL DATA

For the year ended December 31, 1995.

1	Number of continuous full time employees as at December 31						1
٠.	Administration					ار	22
						1	33
	Non-line Department Support Staff					2	141
	Fire					3	-
	Police					4	733
	Transit					5	-
	Public Works					6	553
	Health Services					7	219
	Homes for the Aged					8	396
	Other Social Services					9	374
	Parks and Recreation					· ·	-
						10	
	Libraries					11	-
	Planning					12	45
					Total	13	2,494
						continuous full	
						time employees December 31	
							other
2	Total expenditures during the year on:					1 \$	2 \$
۷.							
	Wages and salaries				14	110,581,486	13,191,523
	Employee benefits				15	20,433,150	1,945,078
							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	-
	Total Code Tree Code				Subtotal	19	-
	Discounts allowed				Jubiotai	20	<u> </u>
	Tax adjustments under section 363 and 364 of the Municipal Act					20	
	- 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						
	recoverable from upper tier and school boards					2.1	
						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	-
An	nounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
1	Tax due dates for 1995 (lower tier municipalities only)						•
٦.	Interim billings: Number of installments					31	
	5						
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	
	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 with1996 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
E۹	timated to take place			\$	\$	\$	\$
_5	in 1996		58	128,236,192	2,987,392	-	58,859,900
	in 1997		59	65,131,067	2,138,067	_	11,260,000
			-				
	in 1998		60	55,233,008	2,049,008	-	7,000,000
	in 1999		61	41,468,909	1,038,909	-	7,000,000
	in 2000		62	45,683,909	1,038,909	-	16,262,000
		Total	63	335,753,085	9,252,285	-	100,381,900

Municipality

Durham R

STATISTICAL DAT	Α
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For the year ended December 31, 1995.

,					
			Г	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			<u> </u>		
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1995 billings residential units	all other	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	103,377	20,430,255	8,057,793	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
	<u></u>	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	99,083	\$ 23,664,984	\$ 9,366,116	
In other municipalities (specify municipality)		77,000	25,00 1,70 1	7,500,110	
	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					
Š		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	1,223,042	-	111,000	228,000
		•			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	117,223,149
10. Joint boards consolidated by this municipality					
				Albia manusi ain alitania	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	•
	56_ 57	-	-	-	-
	3, <u>L</u>				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	1,458,000	31,142,633	32,600,633
Approved in 1995 Financed in 1995	68 69	-	-	36,302,364	36,302,364
No long term financing necessary	70	-	-	26,308,722	26,308,722
Approved but not financed as at December 31, 1995	71	-	1,458,000	41,136,275	42,594,275
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	\$	2 \$	3 \$	4 \$	5 \$
	73 320,819,613	327,236,005	333,780,725	340,456,340	347,265,467
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
			_		

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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			
Winter Control		8	-
		9	-
Transit		10 11	-
Parking Street Lighting		12	
Air Transportation		13	-
		14	
	Subtotal	15	
Environmental services	Subtotal	" -	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	4,440
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	4,440
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Children		33	_
Day Nurseries		34	_
		35	
	Subtotal	36	
	Sustatu	-	
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	4,440

Interest			
2 \$			
	-		
	-		
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