

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Durham R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	107,602,883	-	-	107,602,883
Direct water billings on ratepayers -- own municipality	2	28,488,048	-		28,488,048
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,031,100	-		33,031,100
-- other municipalities	5	-	-		-
Subtotal	6	169,122,031	-	-	169,122,031
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	13,494,792	-	-	13,494,792
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	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
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	465,068			465,068
- other	40	3,354,230			3,354,230
Sales of publications, equipment, etc	42	260,434			260,434
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,242,517			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
TOTAL REVENUE	51	349,957,389	-	-	349,957,389

For the year ended December 31, 1995.

Durham R

I. Own purposes

For the year ended December 31, 1995.

Durham R

II. Upper tier purposes

For the year ended December 31, 1995.

Durham R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Durham R

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

2UT
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[illegible]

For the year ended December 31, 1995.

Durham R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	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	9,366,116

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Durham R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	1,089,697
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	469,880	-	-	16,626
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	55,820	26,734	-	-
Subtotal	7	525,700	26,734	-	16,626
Transportation services					
Roadways	8	2,996,247	-	-	2,020,881
Winter Control	9	1,793,512	-	-	-
Transit	10	-	-	-	-
Parking	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	780,791	-	12,336,715	5,806,023
Health Services					
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	31	79,791,225	66,561	-	234,932
Assistance to Aged Persons	32	18,163,708	-	-	11,180,404
Assitance to Children	33	-	-	-	-
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	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Durham R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	7,993,134	-	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	-	-	53,351,238
Conservation Authority	4	-	-	-	-	1,913,545	-	1,913,545
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	401,320	-	139,564	61,950	-	-	602,834
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	-	-	13,011,545
Winter Control	9	1,563,690	-	1,797,356	-	-	-	3,361,046
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	496,955	-	-	-	-	-	496,955
Subtotal	15	6,420,637	-	4,872,326	5,576,583	-	-	16,869,546
Environmental services								
Sanitary Sewer System	16	11,375,502	812,551	19,037,507	17,485,562	-	581,300	49,292,422
Storm Sewer System	17	92,791	-	70,467	-	-	-	163,258
Waterworks System	18	7,122,086	2,139,975	9,468,901	12,799,349	-	593,000	32,123,311
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,724,863	-	12,026,230	749,134	-	66,700	14,566,927
Pollution Control	21	-	-	-	-	-	-	-
--	22	496,955	-	-	-	-	-	496,955
Subtotal	23	20,812,197	2,952,526	40,603,105	31,034,045	-	1,241,000	96,642,873
Health Services								
Public Health Services	24	6,146,326	-	1,466,085	408,468	-	-	8,020,879
Public Health Inspection and Control	25	1,073,019	-	114,309	4,648	-	-	1,191,976
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,219,345	-	1,580,394	413,116	-	-	9,212,855
Social and Family Services								
General Assistance	31	14,156,011	-	4,089,855	2,621,620	84,018,579	-	104,886,065
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
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,440,048	-	610,834	81,932	-	-	3,132,814
Commercial and Industrial	42	344,254	-	330,633	18,274	-	-	693,161
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,784,302	-	941,467	100,206	-	-	3,825,975
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	136,897,111	3,548,926	76,376,699	47,619,261	88,535,124	-	352,977,121

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,523,830
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		24,916,778
Reserves and Reserve Funds	3		15,436,925
Subtotal	4		40,353,703
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		80,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		80,900
Grants and Loan Forgiveness			
Ontario	20		14,481,785
Canada	21		6,142,770
Other Municipalities	22		-
Subtotal	23		20,624,555
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		369,131
Other	27		-
Donations	28		-
--	30		1,501,833
--	31		1,602,415
Subtotal	32		3,473,379
Total Sources of Financing	33		64,532,537
Applications			
Own Expenditures			
Short Term Interest Costs	34		465,068
Other	35		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		-
Individuals	39		-
Subtotal	40		80,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	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
- -	48		15,978,661
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		5,118,528
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		80,900

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Durham R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	816,227
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,473,108	1,473,108	-	7,102,292
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	31,702
Subtotal	7	1,473,108	1,473,108	-	7,133,994
Transportation services					
Roadways	8	7,063,155	1,863,868	-	15,674,060
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,063,155	1,863,868	-	15,674,060
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	-	-	-	-
Garbage Disposal	20	280,872	-	-	672,530
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,945,522	2,805,794	-	48,065,676
Health Services					
Public Health Services	24	-	-	-	79,892
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	79,892
Social and Family Services					
General Assistance	31	-	-	-	229,641
Assistance to Aged Persons	32	-	-	-	723,377
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	220,684
--	35	-	-	-	-
Subtotal	36	-	-	-	1,173,702
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	106,506
Commercial and Industrial	42	-	-	-	43,938
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	150,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,481,785	6,142,770	-	73,093,995

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Durham R

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
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	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	3,012,871	
Storm Sewer System		17	-	
Waterworks System		18	1,642,298	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,655,169	
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	31,873	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	31,873	
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	8,062,762	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham R

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For the year ended December 31, 1995.

		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	818,284	
: To Canada and agencies	2	-	
: To other	3	116,236,465	
	Subtotal	4	117,054,749
		5	2,271,207
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	537,738	
:Ontario - Other	81	-	
:Schoolboards	7	54,895,800	
:Other municipalities	8	54,279,316	
	Subtotal	9	109,712,854
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	1,550,340	
	Subtotal	14	1,550,340
	Total	15	8,062,762
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 550,340	
Installment (serial) debentures	17	8,613,102	
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	2,267,175	
- par value of this amount in U.S. dollars	26	1,662,151	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	145,221	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	850,796	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	21,583,524	
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	8,628,746	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	30,212,270

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Durham R

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
			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	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		1,483,889	828,434	-	-
1997		2,030,886	691,494	-	-
1998		1,145,013	463,967	-	-
1999		875,617	361,655	-	-
2000		1,198,328	285,583	-	-
2001 - 2005		2,424,901	298,775	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	- 1,095,872	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,062,762	2,929,908	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72			6,347,803	
1997	73			13,329,705	
1998	74			15,007,777	
1999	75			16,050,983	
2000	76			17,094,189	
Total	77			67,830,457	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Durham R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Durham R

10
15

		1	
		\$	
Balance at the beginning of the year	1	134,270,571	
Revenues			
Contributions from revenue fund	2	22,702,483	
Contributions from capital fund	3	-	
Development Charges Act	67	12,252,885	
Lot levies and subdivider contributions	60	2,518,821	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	7,687,287	
- other	6	-	
--	9	7,327,708	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	52,489,184
Expenditures			
Transferred to capital fund	14	15,436,925	
Transferred to revenue fund	15	7,242,517	
Charges for long term liabilities - principal and interest	16	-	
--	63	628,600	
--	20	-	
--	21	-	
	Total expenditure	22	23,308,042
Balance at the end of the year for:			
Reserves	23	46,228,564	
Reserve Funds	24	117,223,149	
	Total	25	163,451,713
Analysed as follows:			
Working funds	26	11,180,595	
Contingencies	27	400,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,463,067	
Sick leave	31	3,210,915	
Insurance	32	7,950,092	
Workers' compensation	33	2,923,534	
Capital expenditure - general administration	34	-	
- roads	35	228,774	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	601,391	
- other and unspecified	42	13,834,713	
Development Charges Act	68	33,084,507	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,751,551	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,145,025	
Waste Site	53	3,688,752	
Police Commission	54	29,985,849	
Municipal Election	55	23,037,168	
Business Improvement Area	56	14,280,627	
--	57		
	Total	58	163,451,713

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	8,062,762	for tax sale / tax
Other long term assets	20	-	registration
	21	220,735,131	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Durham R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	32	5,042,132		
Other current liabilities	33	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	163,451,713		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	3,473,651		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,118,528		
Total	59	220,735,131		

Municipality

Durham R

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17

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31		1	
Administration	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	
	13	2,494	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:	14	110,581,486	13,191,523
Wages and salaries	15	20,433,150	1,945,078
Employee benefits			
		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	-	
	19	-	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 363 and 364 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off	24	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	-	
- recoverable from upper tier and school boards	26	-	
- recoverable from general municipal revenues	27	-	
Transfers to tax sale and tax registration accounts	28	-	
The Municipal Elderly Residents' Assistance Act - reductions	29	-	
- refunds	30	-	
Other (specify)	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
	39	-	
	40	-	
	41	-	
	42	-	
	43	-	
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	146	-	
	147	-	
	148	-	
	149	-	
	150	-	
	151	-	
	152	-	
	153	-	
	154	-	
	155	-	

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		103,377	
In other municipalities (specify municipality)		20,430,255		8,057,793	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		99,083	
In other municipalities (specify municipality)		23,664,984		9,366,116	
--		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	
		\$		\$	
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					
		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, 1994		67		-	
Approved in 1995		68		1,458,000	
Financed in 1995		69		31,142,633	
No long term financing necessary		70		32,600,633	
Approved but not financed as at December 31, 1995		71		36,302,364	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
		-		26,308,722	
		-		42,594,275	
		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
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		-	

1995 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 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		31 -

Assistance to Aged Persons	32	-
Assistance 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	4,440

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