MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Durham T

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Į.	¥	÷
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,932,874	169,295	921,783	841,796
Direct water billings on ratepayers						
own municipality		2	221,870	-		221,870
other municipalities		3	2,227	-		2,227
Sewer surcharge on direct water billings own municipality		4	181,026	_		181,026
other municipalities		5	846	-		846
·	Subtotal	6	2,338,843	169,295	921,783	1,247,765
PAYMENTS IN LIEU OF TAXATION		<u> </u>		·		
Canada		7	-	-	-	-
Canada Enterprises		8	3,625	-	-	3,625
Ontario						
The Municipal Tax Assistance Act		9	273	-		273
The Municipal Act, section 157		10	2,850	495		2,355
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	26,951	2,394	13,036	11,521
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	3,114	-	-	3,114
Other		15	-	-	-	<u> </u>
Municipal enterprises		16	3,614	-	-	3,614
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	40,427	2,889	13,036	24,502
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	<u> </u>			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	328,842		_	328,842
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	320,042	-	-	320,042
Ontario specific grants		29	92,384			92,384
Canada specific grants		30				-
Other municipalities - grants and fees		31	166,941			166,941
Fees and service charges		32	321,384			321,384
	Subtotal	33	580,709			580,709
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	13,508	-	-	13,508
Fines		37	3,267			3,267
Penalties and interest on taxes		38	36,472			36,472
Investment income - from own funds		39				-
- other		40	71,269			71,269
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	1 050			- 4 050
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	1,850			1,850
		46	<u>:</u> -			-
		47				<u> </u>
		48				<u> </u>
Sale of Land		49	25,000			25,000
	Subtotal	50	151,366	-	-	151,366
TOTAL	REVENUE	51	3,440,187	172,184	934,819	2,333,184

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For the year ended December 31, 1995.

Durham T 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 70,523,455 11,862,653 4,735,520 8.51200 10.01400 600,296 118,793 47,421 5,591 3,217 758 768,126 600,296 118,793 47,421 5,591 3,217 758 768,126 Subtotal Levied By Mill Rate 29,736 Share Of Telephone And Telegraph Taxation 0 29,736 0 28,025 2,752 30,777 Local Improvements 0 13,157 13,157 Business Improvement Area 28,025 32,488 13,157 73,670 Subtotal Special Charges On Tax Bills 628,321 151,281 60,578 5,591 3,217 758 841,796 Total Taxation

Municipality

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For the year ended December 31, 1995.

Municipality		
	Durham T	2LT -

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	70,523,455	11,862,653	4,735,520	1.80700	2.12600	127,436	25,220	10,068	1,164	- 683	- 161	163,044
Subtotal Levied By Mill Rate	0	-	-	-	-	-	127,436	25,220	10,068	1,164	- 683	- 161	163,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,251	-	-	-	-	6,251
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,251	-	-	-	-	6,251
Total Taxation	0	-	-	-	-	-	127,436	31,471	10,068	1,164	- 683	- 161	169,295

ANALYSIS OF TAXATION

Durham T

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 65,899,094 10,561,489 4,315,045 5.392000 6.344000 355,328 67,002 27,375 26 452,742 3,435 424 General 17,127 Share Of Telephone And Telegraph Taxation 0 17,127 0 355,328 84,129 27,375 3,435 424 26 469,869 Total Taxation Elementary separate 4,624,361 7.154000 28,121 3,008 574 1,301,164 420,475 6.081000 9,309 1,824 38,080 General 1,079 0 1,079 Share Of Telephone And Telegraph Taxation 28,121 10,388 3,008 1,824 574 39,159 **Total Taxation** Secondary public 55,839 22,814 0 65,899,094 10,561,489 4,315,045 4.494000 5.287000 296,151 2,892 352 23 377,367 General 0 14,512 14,512 Share Of Telephone And Telegraph Taxation 296,151 70,351 22,814 2,892 352 23 391,879 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Durham T 2LT - OP

To the year chaca becomber 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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														
General	0	4,624,361	1,301,164	420,475	3.188000	3.750000	14,742	4,879	1,577	21	- 956	- 301	19,962	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	914	-	-	-	-	914	
Total Taxation	0	-	-	-	-	-	14,742	5,793	1,577	21	- 956	- 301	20,876	
Separate consolidated														
						_								
Total all school board taxation	0						694,342	170,661	54,774	6,388	- 3,556	- 826	921,783	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Durham T	

For the year ended December 31, 1995.

1	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2	3 \$	4 \$
Fire	- 1	6,55
Policic Conservation Authority		·
Conservation Authority	82,418	3,52
Protective inspection and control Emergency measures 6	-	1,22
Emergency measures	-	8,31
Transportation services	-	-
Nonetways	82,418	13,06
Nonetways		
Transit	24,842	76
Parking	-	-
Street Lighting	-	10,08
Air Transportation	-	13,81
14	-	-
Subtotal 15	-	-
Environmental services Sanitary Sewer System Storm Sewer System 117 Waterworks System 118	24,842	24,66
Storm Sewer System	2 1,0 12	21,00
Waterworks System 18 .	-	-
Garbage Collection 19 5,615 . Garbage Disposal 20 . . Pollution Control 21 . . Subtotal 23 5,615 . Subtotal 23 5,615 . Public Health Services 24 . . . Public Health Inspection and Control 25 .	-	-
Garbage Disposal	-	6,19
Pollution Control 21	-	6,87
Subtotal	-	27,72
Health Services	-	
Public Health Inspection and Control	-	40,78
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Sub		·
Hospitals	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	-	•
Cemeteries 28 <	-	-
Subtotal	-	31,98
Social and Family Services 31 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assitance to Children 33 - - Day Nurseries 34 - - 35 - - Subtotal 36 - - Parks and Recreation 37 - - Libraries 38 8,787 - Other Cultural 39 - - Subtotal 40 8,787 - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -	-	-
General Assistance	-	31,98
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assistance to Children Subtotal Subtotal Assistance to Children Subtotal Subtotal Subtotal Assistance to Children Subtotal Assistance to Children Subtotal Subtotal Subtotal Subtotal Subtotal Assistance Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Assistance Subtotal Assistance Assistan		
Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	-	
Day Nurseries	-	<u>-</u>
Subtotal 36	-	
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 8,787 Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 41 Commercial and Industrial 42 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Electricity 48 Gas	-	-
Parks and Recreation 37 - - Libraries 38 8,787 - Other Cultural 39 - - Subtotal 40 8,787 - Planning and Development 41 - - Planning and Development 42 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -	-	-
Parks and Recreation 37 - - Libraries 38 8,787 - Other Cultural 39 - - Subtotal 40 8,787 - Planning and Development 41 - - Planning and Development 42 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -		
Other Cultural 39 - - Subtotal 40 8,787 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -	39,220	192,476
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Subtotal 40 8,787 - - Subtotal 41 - - - - Subtotal 8,787 - - - - - - - - - - Subtotal 41 - - - - - Subtotal 42 - - - - - - Subtotal 43 - - - - Subtotal 45 - - - - - - - - - - - - -	20,461	3,90
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 41	-	6,04
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 - -	59,681	202,42
Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -		1.00
Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -	-	1,90
Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - - Gas 49 - -	-	-
Subtotal 47	-	-
Subtotal 47 - - Electricity 48 - - Gas 49 - -	-	-
Electricity 48 - - Gas 49 - -	-	-
Gas 49	-	1,900
	-	-
Telephone 50	-	<u> </u>
Total 51 92,384 -	166,941	321,384

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Durha	ım T		

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	254,037	-	103,106	170,296	- -	38,265	489,174
Protection to Persons and Property								
Fire	2	49,539	-	46,376	50,033	-	5,500	151,448
Police	3	251,022	-	49,678	14,796	-	5,200	320,696
Conservation Authority	4	-	-	-	-	15,970	-	15,970
Protective inspection and control	5	-	-	10,974	-	-	-	10,974
Emergency measures	6	356	-	41	-	-		397
	Subtotal 7	300,917	-	107,069	64,829	15,970	10,700	499,485
Transportation services								
Roadways	8	85,055	-	56,731	105,418		35,727	211,477
Winter Control	9	22,182	-	27,246	-	-	23,892	73,320
Transit	10	-	-	27,142	-	-	2,000	29,142
Parking	11	4,690	-	5,491	3,868	-	216	14,265
Street Lighting	12	-	-	29,120	707	-	-	29,827
Air Transportation	13	-	-	-	7,000	4,672	-	11,672
	14	-	-	-	-	-	-	-
	Subtotal 15	111,927	-	145,730	116,993	4,672 -	9,619	369,703
Environmental services Sanitary Sewer System	44	F2 040		((400	0.035		407	427.07
	16	52,019	-	66,498	9,935		486	127,966
Storm Sewer System	17	- 24 507	-	- 29 424	- 142 249	-	- 44 94E	224 797
Waterworks System	18 19	34,587	-	38,136 49,053	142,218		16,845	231,786 49,053
Garbage Collection Garbage Disposal	20	4,442	-	34,582	30,662	-	1,022	70,708
Pollution Control	20	- 4,442	-	34,362	30,002		1,022	
	22	-	-	-	-		-	
	Subtotal 23	91,048	-	188,269	182,815		17,381	479,513
Health Services	Subtotal 25	71,040		100,207	102,013		17,301	477,513
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,084	4,627	-	4,000	32,711
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	24,084	4,627	-	4,000	32,711
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	145,964	-	125,397	14,578	-	9,103	295,042
Libraries	38	56,413	-	24,885	9,836	-	3,500	94,634
Other Cultural	39	-	-	13,466	1,268	-	200	14,934
	Subtotal 40	202,377	-	163,748	25,682	-	12,803	404,610
Planning and Development								
Planning and Development	41	-	-	327	-	628	3,000	3,955
Commercial and Industrial	42	-	-	21,091	33,123	1,500	-	55,714
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	- 22,422	- 2 420	- 2 000	-
El a statistica	Subtotal 47	-	-	21,418	33,123	2,128	3,000	59,669
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 0/0 20/	-	- 752 424		- 22.770	-	- 2 224 045
	Total 51	960,306	-	753,424	598,365	22,770	-	2,334,865

Municipality

ANALYSIS OF CAPITAL OPERATION

Durham T

5

For the year ended December 31, 1995.

		1
		\$
	1	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	68,483
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	330,012
Reserves and Reserve Funds Subtotal	3	153,371
Subtotal	4	483,383
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario		440.000
	20	160,933
Canada Other Municipalities	21 22	171,732
Other Municipalities Subtotal	23	332,665
Other Financing	23	332,003
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,900
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	66,876
	30	34,507
	31	-
Subtotal	32	105,283
Total Sources of Financing	33	921,331
Applications Own Expenditures		
Short Term Interest Costs	34	_
Other	35	919,364
Subtotal	36	919,364
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	919,364
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	66,516
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	<u>-</u>
To be Recovered From:	7-1	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	66,516
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,516
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Durham T	

For the year ended December 31, 1995.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	10,893	
Protection to Persons and Property							
Fire		2	-	-	171,732	343,177	
Police Conservation Authority		3	-	-	-	29,964	
		4	-	-	-	-	
Protective inspection and control Emergency measures		5 6	-	-	-	17,626	
Linergency measures	Subtotal	7			171,732	390,767	
Transportation services	5425541				,.52		
Roadways		8	71,600	-	-	181,914	
Winter Control		9	-	-	-	-	
Transit		10	-	,	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
Environmental services	Subtotal	15	71,600	-	-	181,914	
Sanitary Sewer System		16	_	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	146,667	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	42,049	-	-	75,130	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	42,049	-	-	221,797	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-	
Cemeteries		28	-	-	-	1,359	
		29	-	-	-	-	
	Subtotal		-		-	1,359	
Social and Family Services						,	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
-		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	32,284	_	_	65,236	
Libraries		38	15,000	<u> </u>	_	32,543	
Other Cultural		39	-		-	-	
	Subtotal	40	47,284	-	-	97,779	
Planning and Development			,			,	
Planning and Development		41	-	-	-	14,855	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44				·	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
The executivities	Subtotal	47	-	-	-	14,855	
Electricity		48	-	-	-	-	
Gas		49 50	-	-	-	-	
Telephone	+ · ·		- 140 022	-	171 722	010.264	
	Total	51	160,933	<u> </u>	171,732	919,36	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham T

For the year ended December 31, 1995.		
		1 \$
General Government		
		-
Protection to Persons and Property Fire		_
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	11	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Subtotal	<u> </u>
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
Cemeteries	2	
-	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7
Electricity	4	-
Gas	4	-
Telephone	5	-
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham T

Total

8

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 31 - water 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Durham T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4.64
					surplus (deficit)	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							
					I	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	-	-
 					58	-	-
					59		
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt					/1		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera			
		recoverablo consolidated i		recovera reserve	ble from	recovera	able from ated entities
	-				ble from	recovera	able from
	-	consolidated i	revenue fund	reserve	able from e funds	recovera unconsolida	able from ated entities
	- - [consolidated i	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	able from ated entities interest
	·	consolidated i	interest	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ible from ited entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- [consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	-	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	-	consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	oble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	-	consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated of principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	sble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70 71	consolidated of principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	sble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - 1
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fund	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - 1 1 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolidad principal 5 \$	able from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	bble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	able from sted entities interest 6 \$ - - - - - - - - - - - -

unicipality	
	Durham T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 1 171,978 320 172,298 Special pupose requisitions Water rate 2	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general Sewer Library 13 171,978 320 172,298 320 172,298 320 320 320 320 320 320 320 32	ş	ş	>	>	\$	ş
Special pupose requisition						
Water rate 2						
Sewer rate						
Library rate Road rate Road rate The special purpose requisitions Water Transit Sewer Library Library Telephone and telegraph taxation Subtotal levied by mill rate Transit Sewer Library Telephone and telegraph taxation Subtotal levied by mill rate Transit T						
Road rate						
7 8 Payments in lieu of taxes Payments						
Payments in lieu of taxes Payments in lieu o						
Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general 11 31 171,978 320 172,298 163,044 Special purpose requisitions Water Transit 13 Library Library 15 16 17 Subtotal levied by mill rate special areas 18 Subtotal levied by mill rate special areas						
Telephone and telegraph taxation 10						
Subtotal levied by mill rate general 11 31 171,978 320 172,298 163,044 Special purpose requisitions Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by mill rate special areas 18						
Special purpose requisitions						
Water 12 - - - Transit 13 - - - Sewer 14 - - - - Library 15 - - - - - 16 - - - - - - Subtotal levied by mill rate special areas 18 - - - - - - - -	6,251	-	2,889	-	172,184	83
Sewer 14						
Library 15						
16						
17						
Subtotal levied by mill rate special areas 18						
Speical charges 19	-	-	-	-	-	-
Special Gridinges	.	. 1				
Direct water billings 20	-	-	-	-		<u> </u>
Sewer surcharge on direct water billings 21		-		-		
Total region or county 22 31 171,978 320 172,298 163,044	6,251	-	2,889	-	172,184 -	83

Municipality	
	Durham T

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)												
	30	- 1,029	472,413	3,037	-	475,450	452,742	17,127	6,605	-	476,474 -	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	42,123	- 2,358	-	39,765	38,080	1,079	607	-	39,766	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,727	397,573	2,563	-	400,136	377,367	14,512	5,505	-	397,384 -	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	22,428	- 1,236	-	21,192	19,962	914	319	-	21,195	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,696	934,537	2,006		936,543	888,151	33,632	13,036	_	934,819 -	28

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Durham T

10

			1 \$
Balance at the beginning of the year		1	1,114,70
Revenues Contributions from revenue fund			240.35
		3	268,35
Contributions from capital fund Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	1,50
Investment income - from own funds		5	-
- other		6	8,41
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	278,2
xpenditures			
Transferred to capital fund		14	153,3
Transferred to revenue fund		15	1,8
Charges for long term liabilities - principal and interest		16	-
		63	-
	:	20	-
	:	21	-
	Total expenditure	22	155,2
alance at the end of the year for:			
Reserves		23	1,110,1
Reserve Funds	:	24	127,5
	Total :	25	1,237,7
nalysed as follows:			
Working funds	;	26	-
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave Insurance		31	-
		32	22,3
Workers' compensation		33	
Capital expenditure - general administration - roads		35	157,9
- sanitary and storm sewers		36	74,0
- parks and recreation		64	14,0
- library		65	7,6
- other cultural		66	1,0
- water		38	204,4
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	674,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	43,9
Parking revenues	•	45	2
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site	!	53	9,4
Police Commission		54	22,4
Municipal Election		55	4,2
Business Improvement Area		56	2,0
-	!	57	
	Total !	58	1,237,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Durham T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	925,897	19,421
Accounts receivable			723,077	17,421
Canada		2	6,629	
Ontario		3	152,324	
Region or county		4	1,166	
Other municipalities				
		5	7,131	
School Boards		6	270	portion of taxes
Waterworks		7	107,706	receivable for
Other (including unorganized areas)		8	29,038	business taxes
Taxes receivable				
Current year's levies		9	150,623	8,181
Previous year's levies		10	72,823	2,811
Prior year's levies		11	29,945	2,106
Penalties and interest		12	18,498	1,456
Less allowance for uncollectables (negative)		13 -	4,096	- 4,096
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,434	
Other current assets		18	99,177	portion of line 20
			,	ior tax sale / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	1,606,565	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Durham T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	340	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	200,707	
Other	32	20,457	
Other current liabilities	33	1,800	
Other current habitities	33	1,800	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds	41	1,237,750	
Accumulated net revenue (deficit) General revenue	42	153,698	
Special charges and special areas (specify)	42	133,076	
	43	-	
	44	52,408	
	45		
	46	3,899	
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
		-	
Recreation, community centres and arenas	51		
-	52	1,685	
	53	-	
	54	448	
	55	-	
Region or county	56	- 83	
School boards	57	- 28	
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,516	
	Total 59	1,606,565	

Municipality

Durham T

STATISTICAL DATA

For the year ended December 31, 1995.

4. Northwest and the continues of the co					1
Number of continuous full time employees as at December 31				.1	
Administration				1	4
Non-line Department Support Staff Fire				2	-
Police				3	- 4
Transit				5	-
Public Works				6	5
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	3
Planning				12	-
			Total	13	19
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		70,639
Employee benefits			15	119,601	5,685
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax Previous years' tax				16 17	1,779,250 120,217
Penalties and interest				18	31,261
renactes and interest			Subtotal	19	1,930,728
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	1,176
- amounts written off				23	- 268
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recordance from appear tier and serious sources				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	1,931,636
Amounts added to the tax roll for collection purposes only				30	14,894
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					'
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950221
Due date of last installment (YYYYMMDD)				33	19950516
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950815
Due date of last installment (YYYYMMDD)				36	19951121
Supplementary taxes levied with 1996 due date				37	\$
Supplementary taxes terred with 1770 due date				3,1	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996	5	. 8	-	-	-
in 1997	5	9 -	-	-	-
in 1998	6	0 -	-	-	-
in 1999	6	- 1	-		
in 2000			_	-	-

Municipality

Durham T

12

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	1171	IL AI	IJΔ	

For the year ended December 31, 1995.

				ı	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	17,949	17,949
7. Analysis of direct water and sewer billings as at December 31						
7. Allalysis of direct water and sewer billings as at December 31		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3 \$	4
Water In this municipality	3	39	1,037	\$ 160,856	61,014	
In other municipalities (specify municipality)	•	~ -	1,037	100,030	01,014	
	4	40	-	-	-	-
		41	-	-	-	-
		42 43	-		-	
		64	-	-	-	-
		F	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Sewer In this municipality	4	44	942	\$ 130,154	\$ 50,872	
In other municipalities (specify municipality)	•	`` -	712	130,131	30,072	
	4	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						
Street and				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3 \$	4 \$
Own sinking funds	8	83	\$	\$ -	-	-
OWIT SHIKING TUROS				-	-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
					1	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		-	\$	\$	%	
name of joint boards	5	53	-	-	-	_
		54	-	-	-	-
	5	55	-	-	-	-
		56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1994	4	67	\$ -	\$ -	\$ -	\$
Approved in 1995		68	-	-	-	<u> </u>
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures					·	
	1996		1997	1998	1999	2000
	1 \$	T	2 \$	3 \$	4 \$	5 \$
	73 2,750,000	00	2,500,000	2,500,000	2,550,000	2,550,000
	, , , , , , , , , , , , , , , , , , , ,		,,	,,	,,-	,,
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

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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\$		
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