

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

For the year ended December 31, 1995.

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,932,874	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					
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	-	-	-	-
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	328,842	-	-	328,842
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	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	43	-			-
Contributions from reserves and reserve funds	44	1,850			1,850
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
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

For the year ended December 31, 1995.

Durham T

[illegible]

For the year ended December 31, 1995.

Durham T

II. Upper tier purposes

For the year ended December 31, 1995.

Durham T

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Durham T

2LT - OP

4

	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															
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Durham T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,114	-	-	6,558
Protection to Persons and Property					
Fire	2	6,330	-	82,418	3,524
Police	3	429	-	-	1,224
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,319
Emergency measures	6	-	-	-	-
Subtotal	7	6,759	-	82,418	13,067
Transportation services					
Roadways	8	30,490	-	24,842	766
Winter Control	9	26,766	-	-	-
Transit	10	12,853	-	-	10,086
Parking	11	-	-	-	13,812
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,109	-	24,842	24,664
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,191
Garbage Collection	19	5,615	-	-	6,872
Garbage Disposal	20	-	-	-	27,724
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,615	-	-	40,787
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,984
--	29	-	-	-	-
Subtotal	30	-	-	-	31,984
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	-	-	39,220	192,476
Libraries	38	8,787	-	20,461	3,901
Other Cultural	39	-	-	-	6,047
Subtotal	40	8,787	-	59,681	202,424
Planning and Development					
Planning and Development	41	-	-	-	1,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,384	-	166,941	321,384

1995 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Durham T							48
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	16	52,019	-	66,498	9,935	-	-	486	127,966
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	34,587	-	38,136	142,218	-	16,845	231,786	
Garbage Collection	19	-	-	49,053	-	-	-	49,053	
Garbage Disposal	20	4,442	-	34,582	30,662	-	1,022	70,708	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	91,048	-	188,269	182,815	-	17,381	479,513	
Health Services									
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	-	-	-	-	-	-	-	
Subtotal	47	-	-	21,418	33,123	2,128	3,000	59,669	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	960,306	-	753,424	598,365	22,770	-	2,334,865	

For the year ended December 31, 1995.

		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	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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	160,933	
Canada	21	-	
Other Municipalities	22	171,732	
Subtotal	23	332,665	
Other Financing			
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	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	66,516	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,516	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Durham T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,893
Protection to Persons and Property					
Fire	2	-	-	171,732	343,177
Police	3	-	-	-	29,964
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	17,626
Subtotal	7	-	-	171,732	390,767
Transportation services					
Roadways	8	71,600	-	-	181,914
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	71,600	-	-	181,914
Environmental services					
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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,359
--	29	-	-	-	-
Subtotal	30	-	-	-	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	-	-	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	-	-	-	-
Subtotal	47	-	-	-	14,855
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,933	-	171,732	919,364

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Durham T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Durham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Durham T

For the year ended December 31, 1995.

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	-				
--						
Total	78	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	-	-
2000	-	-	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		171,978	320	172,298							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	31	171,978	320	172,298	163,044	6,251	-	2,889	-	172,184	- 83
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	31	171,978	320	172,298	163,044	6,251	-	2,889	-	172,184	- 83

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

9LT
13

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
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,696	934,537	2,006	-	936,543	888,151	33,632	13,036	-	934,819	-	28

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Durham T

10
15

		1	\$
Balance at the beginning of the year	1	1,114,706	
Revenues			
Contributions from revenue fund	2	268,353	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,500	
Investment income - from own funds	5	-	
- other	6	8,412	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	278,265	
Expenditures			
Transferred to capital fund	14	153,371	
Transferred to revenue fund	15	1,850	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	155,221	
Balance at the end of the year for:			
Reserves	23	1,110,180	
Reserve Funds	24	127,570	
Total	25	1,237,750	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	22,343	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	157,990	
- sanitary and storm sewers	36	74,002	
- parks and recreation	64	14,044	
- library	65	7,684	
- other cultural	66	141	
- water	38	204,473	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	674,805	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	43,927	
Parking revenues	45	207	
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	9,434	
Police Commission	54	22,408	
Municipal Election	55	4,237	
Business Improvement Area	56	2,055	
--	57		
Total	58	1,237,750	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	925,897	19,421
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
	21	1,606,565	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Durham T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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		
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)				
--	43	-		
--	44	52,408		
--	45	3,899		
--	46	-		
Consolidated local boards (specify)				
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		

1995 FINANCIAL INFORMATION RETURN

Municipality

Durham T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	-			
Fire										3	-			
Police										4	4			
Transit										5	-			
Public Works										6	5			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	3			
Libraries										11	3			
Planning										12	-			
Total										13	19			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14	764,381	70,639		
Wages and salaries														
Employee benefits										15	119,601	5,685		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	1,779,250			
Previous years' tax										17	120,217			
Penalties and interest										18	31,261			
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										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	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1996										58	-	-	-	-
in 1997										59	-	-	-	-
in 1998										60	-	-	-	-
in 1999										61	-	-	-	-
in 2000										62	-	-	-	-
Total										63	-	-	-	-

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	17,949		17,949	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,037	160,856	61,014
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	942	130,154	50,872
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,750,000	2,500,000	2,500,000	2,550,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]