

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	111,644,496	-	-	111,644,496
Direct water billings on ratepayers -- own municipality	2	28,633,413	-		28,633,413
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,202,913	-		33,202,913
-- other municipalities	5	-	-		-
Subtotal	6	173,480,822	-	-	173,480,822
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 NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	14,450,620			14,450,620
.....	61	-			-
Subtotal	69	14,450,620			14,450,620
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	94,902,047			94,902,047
Canada specific grants	30	29,417			29,417
Other municipalities - grants and fees	31	11,103,948			11,103,948
Fees and service charges	32	21,334,456			21,334,456
Subtotal	33	127,369,868			127,369,868
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	344,635			344,635
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	471,160			471,160
- other	40	2,561,529			2,561,529
Sales of publications, equipment, etc	42	272,887			272,887
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,370,351			3,370,351
Contributions from non-consolidated entities	45	-			-
--	46	1,119,591			1,119,591
--	47	-			-
--	48	-			-
Subtotal	50	8,140,153	-	-	8,140,153
TOTAL REVENUE	51	323,441,463	-	-	323,441,463

For the year ended December 31, 1996.

Durham R

I. Own purposes

For the year ended December 31, 1996.

Durham R

II. Upper tier purposes

For the year ended December 31, 1996.

Durham R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Durham R

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Durham R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

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	99,707,603	10,164,564	170,153	324,060	-	-	-	1,278,116	111,644,496	20,584,086	8,049,327	23,868,120	9,334,793

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	1,098,359
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	374,775	5,908	-	357,428
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	23,509	-	150,417
Subtotal	7	374,775	29,417	-	507,845
Transportation services					
Roadways	8	107,736	-	10,858	2,567,767
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,736	-	10,858	2,567,767
Environmental services					
Sanitary Sewer System	16	-	-	11,093,090	1,020,892
Storm Sewer System	17	-	-	-	28,879
Waterworks System	18	-	-	-	993,846
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	161,173	-	-	1,789,258
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	161,173	-	11,093,090	3,832,875
Health Services					
Public Health Services	24	5,919,701	-	-	61,562
Public Health Inspection and Control	25	869,853	-	-	120,678
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,789,554	-	-	182,240
Social and Family Services					
General Assistance	31	61,048,275	-	-	271,516
Assistance to Aged Persons	32	17,427,530	-	-	11,993,767
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,893,448	-	-	438,209
--	35	-	-	-	-
Subtotal	36	87,369,253	-	-	12,703,492
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	75,056	-	-	440,831
Commercial and Industrial	42	24,500	-	-	1,047
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	99,556	-	-	441,878
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	94,902,047	29,417	11,103,948	21,334,456

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Durham R						
For the year ended December 31, 1996.								
		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	8,143,664	-	1,641,445	5,488,539	60,000	- 1,241,000	14,092,648
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	47,155,787	606,246	5,777,711	648,873	-	-	54,188,617
Conservation Authority	4	-	-	-	-	1,823,184	-	1,823,184
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	412,316	-	189,767	109,123	-	-	711,206
Subtotal	7	47,568,103	606,246	5,967,478	757,996	1,823,184	-	56,723,007
Transportation services								
Roadways	8	4,487,774	-	4,715,203	8,093,471	-	-	17,296,448
Winter Control	9	1,382,457	-	1,325,848	-	-	-	2,708,305
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	630,447	-	-	-	-	-	630,447
Subtotal	15	6,500,678	-	6,041,051	8,093,471	-	-	20,635,200
Environmental services								
Sanitary Sewer System	16	11,230,285	773,642	18,780,870	15,695,511	-	581,300	47,061,608
Storm Sewer System	17	115,246	-	64,159	-	-	-	179,405
Waterworks System	18	7,249,685	1,202,553	9,944,055	10,227,171	-	593,000	29,216,464
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,469,974	-	13,108,450	728,456	-	66,700	15,373,580
Pollution Control	21	-	-	-	-	-	-	-
--	22	630,446	-	-	-	-	-	630,446
Subtotal	23	20,695,636	1,976,195	41,897,534	26,651,138	-	1,241,000	92,461,503
Health Services								
Public Health Services	24	6,136,256	-	1,379,402	192,252	-	-	7,707,910
Public Health Inspection and Control	25	1,176,409	-	98,499	128	-	-	1,275,036
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,312,665	-	1,477,901	192,380	-	-	8,982,946
Social and Family Services								
General Assistance	31	14,583,507	-	4,583,693	2,193,934	61,071,310	-	82,432,444
Assistance to Aged Persons	32	27,285,292	17,684	5,240,107	622,715	-	-	33,165,798
Assitance to Children	33	-	-	-	-	2,467,000	-	2,467,000
Day Nurseries	34	3,143,374	-	8,377,665	229,478	-	-	11,750,517
--	35	-	-	-	-	-	-	-
Subtotal	36	45,012,173	17,684	18,201,465	3,046,127	63,538,310	-	129,815,759
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,536,093	-	655,857	67,669	-	-	3,259,619
Commercial and Industrial	42	355,857	-	234,079	40,669	-	-	630,605
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,891,950	-	889,936	108,338	-	-	3,890,224
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	138,124,869	2,600,125	76,116,810	44,337,989	65,421,494	-	326,601,287

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,118,528	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	29,889,527	
Reserves and Reserve Funds	3	14,340,731	
Subtotal	4	44,230,258	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	71,800	
Serial Debentures	13	28,770,175	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	28,841,975	
Grants and Loan Forgiveness			
Ontario	20	16,038,107	
Canada	21	2,959,270	
Other Municipalities	22	-	
Subtotal	23	18,997,377	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	47,087	
Other	27	-	
Donations	28	-	
--	30	1,016,419	
--	31	529,388	
Subtotal	32	1,592,894	
Total Sources of Financing	33	93,662,504	
Applications			
Own Expenditures			
Short Term Interest Costs	34	471,160	
Other	35	71,213,656	
Subtotal	36	71,684,816	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	3,288,927	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	3,288,927	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	74,973,743	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 13,570,233	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 25,974,458	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	613,880	
- Proceeds From Long Term Liabilities	46	6,179,858	
- Transfers From Reserves and Reserve Funds	47	755,017	
- -	48	4,855,470	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 13,570,233	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	3,288,927	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	1,659,331
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,106,073	1,106,073	-	2,409,749
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	107,771
Subtotal	7	1,106,073	1,106,073	-	2,517,520
Transportation services					
Roadways	8	1,464,349	845,814	-	12,471,601
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,464,349	845,814	-	12,471,601
Environmental services					
Sanitary Sewer System	16	8,861,348	155,154	-	17,136,696
Storm Sewer System	17	-	-	-	517,822
Waterworks System	18	4,606,337	852,229	-	34,958,138
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	645,281
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,467,685	1,007,383	-	53,257,937
Health Services					
Public Health Services	24	-	-	-	235,756
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	235,756
Social and Family Services					
General Assistance	31	-	-	-	289,524
Assistance to Aged Persons	32	-	-	-	873,885
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	333,390
--	35	-	-	-	-
Subtotal	36	-	-	-	1,496,799
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	37,529
Commercial and Industrial	42	-	-	-	8,343
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	45,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,038,107	2,959,270	-	71,684,816

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Durham R

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	5,197,570	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	5,197,570	
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	5,030,636	
Storm Sewer System		17	-	
Waterworks System		18	21,796,078	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	26,826,714	
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	16,899	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	16,899	
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	32,041,183	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Durham R

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		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	299,315	
: To Canada and agencies	2	-	
: To other	3	135,524,684	
Subtotal	4	135,823,999	
Plus: All debt assumed by the municipality from others	5	2,047,987	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	50,945,500	
:Other municipalities	8	53,202,452	
Subtotal	9	104,147,952	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	1,682,851	
Subtotal	14	1,682,851	
Total	15	32,041,183	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	- 682,851	
Installment (serial) debentures	17	32,724,034	
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	1,575,777	
- par value of this amount in U.S. dollars	26	1,149,699	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	132,511	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	923,578	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	22,657,700	
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	7,681,719	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	30,339,419	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	359,968	263,962		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	322,585	157,551		
- user rates (consolidated entities)	53	953,262	542,797		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,635,815	964,310		
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
		\$	\$	\$	\$
1997		3,388,097	2,173,401	-	-
1998		2,576,161	1,898,721	-	-
1999		2,382,924	1,741,327	-	-
2000		2,787,867	1,596,164	-	-
2001		2,480,521	1,399,050	-	-
2002 - 2006		11,417,764	4,742,659	-	-
2007 onwards		8,266,474	1,701,645	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	32,041,183	15,252,967	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	3,895,966			
1998	73	4,521,443			
1999	74	5,564,649			
2000	75	6,607,855			
2001	76	7,651,061			
Total	77	28,240,974			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

Durham R

9LT

13

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Durham R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Durham R

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	163,451,713	
Revenues			
Contributions from revenue fund	2	14,448,462	
Contributions from capital fund	3	-	
Development Charges Act	67	17,979,142	
Lot levies and subdivider contributions	60	953,740	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,564,151	
- other	6	-	
--	9	266,736	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	40,212,231	
Expenditures			
Transferred to capital fund	14	14,340,731	
Transferred to revenue fund	15	3,370,351	
Charges for long term liabilities - principal and interest	16	-	
--	63	800,571	
--	20	-	
--	21	-	
Total expenditure	22	18,511,653	
Balance at the end of the year for:			
Reserves	23	48,692,816	
Reserve Funds	24	136,459,475	
Total	25	185,152,291	
Analysed as follows:			
Working funds	26	13,049,049	
Contingencies	27	400,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,841,029	
Sick leave	31	3,637,917	
Insurance	32	8,479,668	
Workers' compensation	33	3,914,819	
Capital expenditure - general administration	34	-	
- roads	35	181,515	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	633,275	
- other and unspecified	42	13,042,808	
Development Charges Act	68	42,665,429	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,915,364	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	7,401,740	
Waste Site	53	4,184,321	
Police Commission	54	33,618,913	
Municipal Election	55	24,844,917	
Business Improvement Area	56	14,280,628	
--	57		
Total	58	185,152,291	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	215,085,850	-
Accounts receivable			
Canada	2	2,028,958	
Ontario	3	4,095,027	
Region or county	4	235,267	
Other municipalities	5	4,049,105	
School Boards	6	9,258	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,409,682	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	5,849,194	portion of line 20
Capital outlay to be recovered in future years	19	32,041,183	for tax sale / tax
Other long term assets	20	-	registration
	21	278,803,524	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

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	4,759		
Ontario	27	3,694,986		
Region or county	28	1,620,489		
Other municipalities	29	711,459		
School Boards	30	700		
Trade accounts payable	31	36,396,786		
Other	32	5,296,810		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,214,469		
- special area rates and special charges	35	-		
- benefitting landowners	36	907,542		
- user rates (consolidated entities)	37	25,919,172		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	185,152,291		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	313,828		
--	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	13,570,233		
Total	59	278,803,524		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		33
Non-line Department Support Staff	2		138
Fire	3		-
Police	4		724
Transit	5		-
Public Works	6		534
Health Services	7		228
Homes for the Aged	8		361
Other Social Services	9		355
Parks and Recreation	10		-
Libraries	11		-
Planning	12		41
Total	13		2,414

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	109,974,226		13,935,025	
Employee benefits	15	20,195,191		2,036,344	

		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			-	
Subtotal	20			-	
Discounts allowed	21				
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			-	
	25			-	
- recoverable from general municipal revenues	26			-	
Transfers to tax sale and tax registration accounts	27			-	
The Municipal Elderly Residents' Assistance Act - reductions	28			-	
- refunds	29			-	
Other (specify)	30			-	
Total reductions	31			-	
Amounts added to the tax roll for collection purposes only	32			-	
Business taxes written off under subsection 441(1) of the Municipal Act	33			-	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1997 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 1997	58	49,660,026	2,733,026	-	4,197,000
in 1998	59	68,328,189	2,291,189	-	7,000,000
in 1999	60	56,023,326	1,271,326	-	7,000,000
in 2000	61	48,478,184	632,184	-	7,000,000
in 2001	62	58,353,909	753,995	-	4,500,000
Total	63	280,843,634	7,681,720	-	29,697,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	105,630	20,584,086	8,049,327
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	101,502	23,868,120	9,334,793
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	1,349,702	-	111,000 228,000
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84 136,459,475
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, 1995		67	-	1,458,000	41,136,275 42,594,275
Approved in 1996		68	-	-	100,765,316 100,765,316
Financed in 1996		69	-	1,458,000	24,095,048 25,553,048
No long term financing necessary		70	-	-	53,992,747 53,992,747
Approved but not financed as at December 31, 1996		71	-	-	63,813,796 63,813,796
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		390,757,747	398,572,902	407,540,792	417,729,312 429,216,868
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded				85	35 87,521,713
Construction contracts awarded at \$100,000 or greater				86	26 87,117,408