

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Durham T

		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	1,986,312	168,341	973,601	844,370
Direct water billings on ratepayers -- own municipality	2	221,765	-		221,765
-- other municipalities	3	1,596	-		1,596
Sewer surcharge on direct water billings -- own municipality	4	179,934	-		179,934
-- other municipalities	5	975	-		975
Subtotal	6	2,390,582	168,341	973,601	1,248,640
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,736	-	-	3,736
Ontario					
The Municipal Tax Assistance Act	9	273	-		273
The Municipal Act, section 157	10	2,850	500		2,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,519	2,378	13,620	11,521
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,110	-	-	3,110
Other	15	-	-	-	-
Municipal enterprises	16	3,722	-	-	3,722
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,210	2,878	13,620	24,712
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	395,457			395,457
.....	61	-			-
Subtotal	69	395,457			395,457
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	49,963			49,963
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	149,116			149,116
Fees and service charges	32	317,182			317,182
Subtotal	33	516,261			516,261
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,649	-	-	16,649
Fines	37	531			531
Penalties and interest on taxes	38	42,554			42,554
Investment income - from own funds	39	-			-
- other	40	49,961			49,961
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	86,628			86,628
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	196,323	-	-	196,323
TOTAL REVENUE	51	3,539,833	171,219	987,221	2,381,393

For the year ended December 31, 1996.

Durham T

[illegible]

For the year ended December 31, 1996.

Durham T

II. Upper tier purposes

For the year ended December 31, 1996.

Durham T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Durham T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
Secondary separate															
General	0	-	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Separate consolidated															
General	0	5,445,605	472,750	168,300	9.102000	10.708000	49,566	5,062	1,802	330	-	560	-	223	55,977
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,577	-	-	-	-	-	-	2,577
Total Taxation	0	-	-	-	-	-	49,566	7,639	1,802	330	-	560	-	223	58,554
Total all school board taxation	0						744,308	173,735	56,759	6,402	-	5,233	-	2,370	973,601

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Durham T

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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	1,114	-	-	9,174
Protection to Persons and Property					
Fire	2	10,440	-	98,132	1,400
Police	3	572	-	-	1,274
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,327
Emergency measures	6	-	-	-	-
Subtotal	7	11,012	-	98,132	12,001
Transportation services					
Roadways	8	13,487	-	12,015	3,130
Winter Control	9	3,016	-	-	-
Transit	10	13,142	-	-	12,338
Parking	11	-	-	-	1,388
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,645	-	12,015	16,856
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,101
Garbage Collection	19	1,709	-	-	11,427
Garbage Disposal	20	-	-	-	26,150
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,709	-	-	42,678
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,155
--	29	-	-	-	-
Subtotal	30	-	-	-	28,155
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	-	-	22,000	191,667
Libraries	38	6,483	-	16,969	8,496
Other Cultural	39	-	-	-	6,605
Subtotal	40	6,483	-	38,969	206,768
Planning and Development					
Planning and Development	41	-	-	-	1,550
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	49,963	-	149,116	317,182

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Durham T							
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	179,734	-	76,852	6,389	-	-	39,107	223,868
Protection to Persons and Property									
Fire	2	52,928	-	81,542	19,246	-	5,500	159,216	
Police	3	255,677	-	51,160	9,800	-	4,400	321,037	
Conservation Authority	4	-	-	-	-	17,237	-	17,237	
Protective inspection and control	5	-	-	9,945	-	-	-	9,945	
Emergency measures	6	267	-	2,862	-	-	6	3,135	
Subtotal	7	308,872	-	145,509	29,046	17,237	9,906	510,570	
Transportation services									
Roadways	8	89,216	-	89,944	188,388	-	-	343,352	
Winter Control	9	15,066	-	14,446	-	-	14,537	44,049	
Transit	10	-	-	24,360	-	-	4,500	28,860	
Parking	11	1,084	-	4,008	6,448	-	85	11,625	
Street Lighting	12	-	-	28,155	1,604	-	-	29,759	
Air Transportation	13	-	-	-	-	8,672	-	8,672	
--	14	-	-	-	-	-	-	-	
Subtotal	15	105,366	-	160,913	196,440	8,672	-	466,317	
Environmental services									
Sanitary Sewer System	16	29,457	-	82,913	96,343	-	-	207,771	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	41,198	-	73,630	100,119	-	16,990	231,937	
Garbage Collection	19	-	-	58,717	-	-	-	58,717	
Garbage Disposal	20	4,545	-	33,788	244,411	-	658	283,402	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	75,200	-	249,048	440,873	-	16,706	781,827	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	24,997	3,899	-	4,000	32,896	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	24,997	3,899	-	4,000	32,896	
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	128,526	-	88,794	21,401	-	8,169	246,890	
Libraries	38	50,245	-	17,954	400	-	2,200	70,799	
Other Cultural	39	-	-	11,679	1,445	-	200	13,324	
Subtotal	40	178,771	-	118,427	23,246	-	10,569	331,013	
Planning and Development									
Planning and Development	41	-	-	50	-	637	3,000	3,687	
Commercial and Industrial	42	-	-	17,599	16,490	1,500	-	35,589	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	17,649	16,490	2,137	3,000	39,276	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	847,943	-	793,395	716,383	28,046	-	2,385,767	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,516	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	474,715	
Reserves and Reserve Funds	3	28,800	
Subtotal	4	503,515	
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	-	
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	161,703	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	161,703	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	32,322	
--	30	-	
--	31	-	
Subtotal	32	32,322	
Total Sources of Financing	33	697,540	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	700,154	
Subtotal	36	700,154	
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	700,154	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	69,130	
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	69,130	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	69,130	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Durham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,908
Protection to Persons and Property					
Fire	2	-	-	-	31,210
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,210
Transportation services					
Roadways	8	39,568	-	-	263,050
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	12,897	-	-	19,345
Street Lighting	12	-	-	-	1,604
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,465	-	-	283,999
Environmental services					
Sanitary Sewer System	16	400	-	-	17,535
Storm Sewer System	17	-	-	-	-
Waterworks System	18	36,493	-	-	125,747
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	49,822	-	-	164,233
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	86,715	-	-	307,515
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	22,523	-	-	53,583
Libraries	38	-	-	-	2,653
Other Cultural	39	-	-	-	-
Subtotal	40	22,523	-	-	56,236
Planning and Development					
Planning and Development	41	-	-	-	16,286
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	161,703	-	-	700,154

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Durham T

			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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Durham T

			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			6	-
: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 _____			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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Durham T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham T

For the year ended December 31, 1996.

		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		171,362	- 204	171,158							
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	- 83	171,362	- 204	171,158	161,988	6,353	-	2,878	-	171,219	- 22
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	- 83	171,362	- 204	171,158	161,988	6,353	-	2,878	-	171,219	- 22

1996 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	171,362	- 204	171,158	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 28	988,413	- 1,201	-	987,212	938,846	34,755	13,620	-	987,221	- 19

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Durham T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,237,750
Revenues		
Contributions from revenue fund	2	241,668
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	900
Investment income - from own funds	5	2,774
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	245,342
Expenditures		
Transferred to capital fund	14	28,800
Transferred to revenue fund	15	86,628
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	115,428
Balance at the end of the year for:		
Reserves	23	1,315,907
Reserve Funds	24	51,757
Total	25	1,367,664
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	28,243
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	157,990
- sanitary and storm sewers	36	-
- parks and recreation	64	13,526
- library	65	5,031
- other cultural	66	-
- water	38	258,932
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	819,085
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
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	6,789
Police Commission	54	22,908
Municipal Election	55	8,137
Business Improvement Area	56	2,055
--	57	
Total	58	1,367,664

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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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	1,024,008	18,943
Accounts receivable			
Canada	2	9,893	
Ontario	3	156,570	
Region or county	4	204	
Other municipalities	5	6,733	
School Boards	6	1,041	portion of taxes
Waterworks	7	119,879	receivable for
Other (including unorganized areas)	8	53,012	business taxes
Taxes receivable			
Current year's levies	9	138,649	9,393
Previous year's levies	10	77,357	4,909
Prior year's levies	11	55,421	2,278
Penalties and interest	12	30,158	2,354
Less allowance for uncollectables (negative)	13	- 4,566	- 4,566
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,789	
Other current assets	18	6,037	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,681,185	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

For the year ended December 31, 1996.

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	20,071		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	149,461		
Other	32	4,196		
Other current liabilities	33	1,200		
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	1,367,664		
Accumulated net revenue (deficit)				
General revenue	42	106,936		
Special charges and special areas (specify)				
--	43	-		
--	44	96,852		
--	45	- 843		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	292		
--	53	-		
--	54	4,527		
--	55	-		
Region or county	56	- 22		
School boards	57	- 19		
Unexpended capital financing / (unfinanced capital outlay)	58	- 69,130		
Total	59	1,681,185		

1996 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	3	
Planning	12	-	
Total	13	16	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	675,649	65,660
Employee benefits	15	50,420	5,393
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,864,776	
Previous years' tax	17	125,009	
Penalties and interest	18	29,564	
Subtotal	19	2,019,349	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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	2,019,349	
Amounts added to the tax roll for collection purposes only	30	15,689	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960220	
Due date of last installment (YYYYMMDD)	33	19960518	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960820	
Due date of last installment (YYYYMMDD)	36	19961119	
		\$	
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
		\$	\$
Estimated to take place			
in 1997	58	750,000	-
in 1998	59	650,000	-
in 1999	60	650,000	-
in 2000	61	1,000,000	-
in 2001	62	1,000,000	-
Total	63	4,050,000	-

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		17,520		14,377					
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		39		1,032		159,332		62,433			
In this municipality											
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		44		936		129,234		50,700			
In this municipality											
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		-		-		-		-	
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											
		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		-		-		-		-	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	