MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Durham T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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
Subt	`	6	2,390,582	168,341	973,601	1,248,640
PAYMENTS IN LIEU OF TAXATION	otat ,	ٽ ـــــ	2,370,302	100,541	773,001	1,240,040
Canada		7		. 1	-	
Canada Enterprises	•	, 8	3,736	-		3,736
Ontario	,	`⊢	3,730			3,730
The Municipal Tax Assistance Act		9	273	-		273
The Municipal Act, section 157	10	<u></u>	2,850	500		2,350
Other	1	1	-	-		-
Ontario Enterprises Ontario Housing Corporation	1:	2	27,519	2,378	13,620	11,521
Ontario Hydro	13	3	-	-	-	<u> </u>
Liquor Control Board of Ontario	14	4	3,110	-	-	3,110
Other	1	5	-	-	-	-
Municipal enterprises	10	6	3,722	-	-	3,722
Other municipalities and enterprises	13	7	-	-	-	-
Subt	otal 18	8	41,210	2,878	13,620	24,712
ONTARIO NON-SPECIFIC GRANTS			, ,	·	· L	<u> </u>
Ontario Municipal Support Grant	60	0	395,457			395,457
	6	1	-		_	-
Subt	otal 69	9	395,457			395,457
REVENUES FOR SPECIFIC FUNCTIONS			1	<u>'</u>	<u> </u>	
Ontario specific grants	29	9	49,963			49,963
Canada specific grants	30	0	-			-
Other municipalities - grants and fees	3	1	149,116			149,116
Fees and service charges	3	2	317,182			317,182
Subt	otal 3	3	516,261			516,261
OTHER REVENUES		•				
Trailer revenue and licences	34	4	-			-
Licences and permits	3!	5	16,649	-	-	16,649
Fines	37	7	531			531
Penalties and interest on taxes	38	8	42,554			42,554
Investment income - from own funds	39	9	-			-
- other	40	0	49,961			49,961
Sales of publications, equipment, etc	4:	2	-			-
Contributions from capital fund	4:	3	-			-
Contributions from reserves and reserve funds	4	4	86,628			86,628
Contributions from non-consolidated entities	4!	5	-			-
	40	6	-			-
	4	7	-			-
	48	8	-			<u>-</u>
Subt	otal 50	0	196,323	-	-	196,323
TOTAL REVE	NUE 5	1	3,539,833	171,219	987,221	2,381,393

ANALYSIS OF TAX	ATION
For the year ended December 31	, 1996.

IALYSIS OF TAXATION

Durham T

2LT - OP

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Tot the year chaca becomber 51, 1770.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	71,611,500	11,313,708	4,617,135	8.52100	10.01400	609,557	113,295	46,236	5,234	- 4,283	- 1,141	768,898
Subtotal Levied By Mill Rate	0	-	-	-	-	-	609,557	113,295	46,236	5,234	- 4,283	- 1,141	768,898
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,923	-	-	-	-	29,923
Local Improvements	0	-	-	-	-	-	27,992	2,752	-	-	-	-	30,744
Business Improvement Area	0	-	-	-	-	-	-	-	14,805	-	-	-	14,805
Subtotal Special Charges On Tax Bills	0	•	•	-	•	•	27,992		14,805	-	•	-	75,472
Total Taxation	0	-	-	-	-	-	637,549	145,970	61,041	5,234	- 4,283	- 1,141	844,370

Municipality

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For the year ended December 31, 1996.

Durham T	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	71,611,500	11,313,708	4,617,135	1.79500	2.11200	128,545	23,895	9,752	1,091	- 887	- 408	161,988
Subtotal Levied By Mill Rate	0	-	-	-	-	-	128,545	23,895	9,752	1,091	- 887	- 408	161,988
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,353	-		-	-	6,353
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,353	-	-	-	-	6,353
Total Taxation	0	•	-	-	•	-	128,545	30,248	9,752	1,091	- 887	- 408	168,341

Municipality

ANALYSIS OF TAXATION

Durham T 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	1	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	66,165,895	10,840,958	4,448,835	10.500000	12.353000	694,742		54,957	6,072	- 4,673	- 2,147	882,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,178	-	-	-	-	32,178
Total Taxation	0	-	-	-	-	•	694,742	166,096	54,957	6,072	- 4,673	- 2,147	915,047

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Durham T 2LT - OP
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. o. c.e jear chaca becomber or,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE		
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	4														
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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Durham T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	1,114	-	-	9,174
Protection to Persons and Property						
Fire		2	10,440	-	98,132	1,400
Police Conservation Authority		3	572	-	-	1,274
•		4 5		-	-	9,327
Protective inspection and control		6	-	· .	-	9,327
Emergency measures	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	-	-	-	-
Environmental services	Subtotal	15	29,645	-	12,015	16,856
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	-	-	-	-
	Cohtatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	- 402	-	22,000	191,667
Libraries Other Cultural		38 39	6,483	-	16,969	8,496
Other Cultural	Subtotal	40	6,483	•	38,969	6,605 206,768
Planning and Development	Subtotal		0,103		30,707	200,700
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority	3	255,677	-	51,160	9,800	17,237	4,400	321,037 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	_	- 24,196	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	-	-	-	-	-	-	-
Environmental services	Subtotal 15	105,366	-	160,913	196,440	8,672	- 5,074	466,317
Sanitary Sewer System Storm Sewer System	16 17	29,457	-	82,913	96,343	-	- 942 -	207,771
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	-	-	-	-	-	-	-
Health Services	Subtotal 23	75,200	-	249,048	440,873	-	16,706	781,827
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	-	-	- 24.007	- 2 000	-	- 4 000	- 22.004
Social and Family Services	Subtotal 30	-	-	24,997	3,899	-	4,000	32,896
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal So			-	-	-		
Recreation and Cultural Services								
Parks and Recreation	37	128,526	-	88,794	21,401	-	8,169	246,890
Libraries Other Cultural	38	50,245	-	17,954	400	-	2,200	70,799
Other Cultural	39 Subtotal 40	- 178,771	-	11,679 118,427	1,445 23,246	-	200 10,569	13,324 331,013
Planning and Development Planning and Development	41 Subtotal	-	-	50	23,240	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	-	-		-	- 2.427		-
Floatricity	Subtotal 47	-	-	17,649	16,490	2,137	3,000	39,276
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	847,943	-	793,395	716,383	28,046	-	2,385,767

Municipality

ANALYSIS OF CAPITAL OPERATION

Durham T

Tot the year ended becember 51, 1770.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	66,516
Source of Financing			
Contributions from Own Funds Revenue Fund		٦	474 745
Reserves and Reserve Funds		3	474,715 28,800
Reserves and Reserve Fands	Subtotal	4	503,515
		-	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	161,703
Canada		21	-
Other Municipalities		22	-
Other Fire size	Subtotal	23	161,703
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	,
From Own Funds		26	-
Other		27	-
Donations		28 30	32,322
		31	<u> </u>
	Subtotal	32	32,322
	Total Sources of Financing	33	697,540
Applications			
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	700,154
other	Subtotal	36	700,154
Transfer of Proceeds From Long Term Liabilities to:		-	
Other Municipalities		37	-
Unconsolidated Local Boards		38	•
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	700,154
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	69,130
Amount Reported in Line 43 Analysed as Follows:		f	-
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
		F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Durham T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 4,908 Protection to Persons and Property Fire 31,210 Police Conservation Authority Protective inspection and control Emergency measures 31,210 Subtotal Transportation services Roadways 39,568 263,050 Winter Control Transit 10 Parking 11 12,897 19,345 Street Lighting 12 1,604 13 Air Transportation 14 52,465 283,999 Subtotal 15 **Environmental services** Sanitary Sewer System 16 400 17,535 Storm Sewer System 17 Waterworks System 18 36,493 125,747 Garbage Collection 19 20 49,822 164,233 Garbage Disposal **Pollution Control** 21 22 86,715 307,515 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 22,523 53,583 2,653 Libraries 38 Other Cultural 39 22,523 Subtotal 40 56,236 Planning and Development Planning and Development 16,286 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 16,286 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 161,703 700,154

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham T

For the year ended December 31, 1996,

For the year ended December 31, 1996.		
		1 \$
General Government	1	-
Protection to Persons and Property	ĺ	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal Transportation services	7	-
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	<u> </u>
Garbage Collection	19	<u> </u>
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	<u> </u>
Social and Family Services	30	
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	2.7	
Libraries	37 38	-
Other Cultural	39	<u> </u>
Subtotal	40	<u> </u>
Planning and Development	70	
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 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham T

For the year ended December 31, 1996.

			1
1. Calculation of the Debt Burden of the Municipality		Ī	
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	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Cubtotal	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	Total	, ,	•
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	-
		ī	\$
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	-
		L	\$
		ſ	•
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	-
		ſ	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
"	Tot-!	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
					1		
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			- 6 44		LI- 4		hl- 6
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera			ible from ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	[consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	· [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	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	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	¥	,	,	Ţ	,	,	,	Ţ	,	,	,
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	- 2
Special purpose requisitions Water	12	_	-	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-		-	-	_	.	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 83	171,362	- 204	171,158	161,988	6,353	-	2,878	_	171,219	- 2

Municipality	
	Durham T

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)	Γ											
	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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Durham T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,237,750
Revenues Contributions from revenue fund			241.44
Contributions from capital fund		2	241,66
Development Charges Act		67	_
Lot levies and subdivider contributions		60	_
Recreational land (the Planning Act)		61	90
Investment income - from own funds		5	2,77
- other		6	-
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	245,34
Expenditures			
Transferred to capital fund		14	28,80
Transferred to revenue fund		15	86,62
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	115,42
Balance at the end of the year for:			
Reserves		23	1,315,90
Reserve Funds		24	51,75
	Total	25	1,367,66
Analysed as follows:		Ì	
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	28,24
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	157,99
- sanitary and storm sewers		36	-
- parks and recreation		64	13,52
- library		65	5,03
- other cultural		66	-
- water		38	258,93
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	819,08
- other and unspecified			-
Development Charges Act		68	
Development Charges Act Lot levies and subdivider contributions		44	-
Development Charges Act Lot levies and subdivider contributions Parking revenues		44 45	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		44 45 47	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		44 45 47 48	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 45 47	-
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 45 47 48 49	- - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 45 47 48 49 50 51	- - - - -
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		44 45 47 48 49 50 51	- - - - - - - 6,78
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 45 47 48 49 50 51 52	- - - - - - - 6,78
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		44 45 47 48 49 50 51 52 53 54	- - - - - - 6,78 22,90
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		44 45 47 48 49 50 51 52 53 54 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
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For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili chartered banks
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
Capital outlay to be recovered in future years		19	_	ror tax sate / tax
Other long term assets		20		- -
outer tong term assets	Total	21	1,681,185	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Durham T

For the year ended December 31, 1996.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	<u>.</u>	
- capital - Ontario	2:		
	2.		
- Canada - Other			
	2!	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	20,071	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	3.	149,461	
Other	32		
Other current liabilities	3:		
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!	-	
- 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	4		
Accumulated net revenue (deficit)	•	1,307,004	
General revenue	42	106,936	
Special charges and special areas (specify)			
	4:	-	
	44	96,852	
	4!	- 843	
	40		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5 ⁻	-	
	52		
	5:		
	54		
	5:		
Region or county	5.		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	5.		
mexpended capital financing / (unimariced capital outlay)			
	Total 59	1,681,185	

Municipality

Durham T

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Newhord Continue Cill New York Towns and Donnell Continue Cill New York Towns and Donnell Continue City City City City City City City City						1
Number of continuous full time employees as at December 31 Administration						
					1 2	4
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
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	other
					1	2
2. Total expenditures during the year on:					\$	\$
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	
Previous years' tax Penalties and interest					17 18	125,009 29,564
renatties and interest				Subtotal	19	2,019,349
Discounts allowed					20	-
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	
- recoverable from general municipal revenues					24 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	13,009
Substitute of the substitute o						
4. The day dates for 4000 (forms the montained this end of						1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
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	-
E. Davidson described associated						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	750,000	-	-	-
in 1998		59	650,000	-	-	-
in 1999		60	650,000	-	-	-
in 2000 in 2001		61 62	1,000,000	-	-	-
	Total	63	4,050,000	-	-	-
		33	1,000,000	ļ		

Municipality

Durham T

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$\Delta I \Delta I$	171	IL AI	IJΔ	

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				488411111		
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	1,032	159,332	62,433	
In other municipalities (specify municipality)			.,	,	52, 50	
	_	40	-	_	_	-
		41	-	-	-	-
		_				
		42	-	-	-	-
-		43	-	-	-	-
	•	64	-	-	-	-
			number of	1996 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	44	936	129,234	50,700	
In other municipalities (specify municipality)		-		,		
	4	45	_	_	_	_
		46	-	-	_	-
		_				
		47	-	-	-	-
-		48	-	-	-	•
	•	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality respiritor municipal vector					ı	Z
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				"	_	
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	
-						
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					this municipality's	-
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	-
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	: :	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	: : :	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	: : :	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	: : :	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	· · · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	· · · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	· · · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	· · · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	· · · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	2000	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	2000	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	2000	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4