

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Durham R

		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	115,624,621	-	-	115,624,621
Direct water billings on ratepayers -- own municipality	2	29,926,944	-		29,926,944
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	35,268,565	-		35,268,565
-- other municipalities	5	-	-		-
Subtotal	6	180,820,130	-	-	180,820,130
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
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	8,960,323			8,960,323
.....	61	-			-
Subtotal	69	8,960,323			8,960,323
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	88,546,311			88,546,311
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,743,348			10,743,348
Fees and service charges	32	22,193,677			22,193,677
Subtotal	33	121,483,336			121,483,336
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	354,223			354,223
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	85,827			85,827
- other	40	2,591,700			2,591,700
Sales of publications, equipment, etc	42	297,372			297,372
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,908,303			20,908,303
Contributions from non-consolidated entities	45	-			-
--	46	529,802			529,802
--	47	-			-
--	48	-			-
Subtotal	50	24,767,227	-	-	24,767,227
TOTAL REVENUE	51	336,031,016	-	-	336,031,016

For the year ended December 31, 1997.

Durham R

I. Own purposes

For the year ended December 31, 1997.

Durham R

II. Upper tier purposes

For the year ended December 31, 1997.

Durham R

[illegible]

For the year ended December 31, 1997.

Durham R

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Durham R

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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	103,483,669	10,302,400	160,527	314,012	-	-	-	1,364,013	115,624,621	21,572,860	8,354,084	25,334,416	9,934,149

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	1,015,891
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	246,291	-	-	458,157
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	193,500
Subtotal	7	246,291	-	-	651,657
Transportation services					
Roadways	8	266,383	-	-	2,137,169
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	266,383	-	-	2,137,169
Environmental services					
Sanitary Sewer System	16	-	-	10,743,348	1,179,234
Storm Sewer System	17	-	-	-	17,231
Waterworks System	18	-	-	-	984,606
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,772,145
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	10,743,348	4,953,216
Health Services					
Public Health Services	24	5,853,955	-	-	46,498
Public Health Inspection and Control	25	885,954	-	-	143,302
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,739,909	-	-	189,800
Social and Family Services					
General Assistance	31	55,241,301	-	-	289,082
Assistance to Aged Persons	32	15,847,499	-	-	11,951,787
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,136,811	-	-	414,461
--	35	-	-	-	-
Subtotal	36	81,225,611	-	-	12,655,330
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	68,117	-	-	577,328
Commercial and Industrial	42	-	-	-	13,286
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	68,117	-	-	590,614
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	88,546,311	-	10,743,348	22,193,677

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Durham R

		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	8,456,602	-	1,828,306	6,754,638	-	2,341,000	14,698,546
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	50,751,908	864,751	7,259,819	1,045,267	-	-	59,921,745
Conservation Authority	4	-	-	-	-	1,822,913	-	1,822,913
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	575,749	-	105,129	35,652	-	-	716,530
Subtotal	7	51,327,657	864,751	7,364,948	1,080,919	1,822,913	-	62,461,188
Transportation services								
Roadways	8	4,145,435	-	2,844,786	8,405,188	-	-	15,395,409
Winter Control	9	1,629,417	-	2,326,293	-	-	-	3,955,710
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	401,344	-	-	-	-	-	401,344
Subtotal	15	6,176,196	-	5,171,079	8,405,188	-	-	19,752,463
Environmental services								
Sanitary Sewer System	16	11,127,860	2,288,409	18,662,898	23,352,976	-	975,100	56,407,243
Storm Sewer System	17	118,647	-	48,232	-	-	-	166,879
Waterworks System	18	7,087,384	3,526,925	10,842,489	10,714,991	-	1,037,400	33,209,189
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,588,452	-	15,421,675	397,202	-	328,500	17,735,829
Pollution Control	21	-	-	-	-	-	-	-
--	22	401,344	-	-	-	-	-	401,344
Subtotal	23	20,323,687	5,815,334	44,975,294	34,465,169	-	2,341,000	107,920,484
Health Services								
Public Health Services	24	6,011,252	-	1,611,720	155,136	-	-	7,778,108
Public Health Inspection and Control	25	1,058,312	-	132,834	260	-	-	1,191,406
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,069,564	-	1,744,554	155,396	-	-	8,969,514
Social and Family Services								
General Assistance	31	13,358,641	-	4,372,228	436,372	53,536,635	-	71,703,876
Assistance to Aged Persons	32	26,523,628	16,024	5,468,778	724,937	-	-	32,733,367
Assitance to Children	33	-	-	-	-	2,462,407	-	2,462,407
Day Nurseries	34	3,112,900	-	8,204,033	634,578	-	-	11,951,511
--	35	-	-	-	-	-	-	-
Subtotal	36	42,995,169	16,024	18,045,039	1,795,887	55,999,042	-	118,851,161
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	2,270,852	-	661,190	76,516	-	-	3,008,558
Commercial and Industrial	42	357,900	-	265,346	59,684	-	-	682,930
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,628,752	-	926,536	136,200	-	-	3,691,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	138,977,627	6,696,109	80,055,756	52,793,397	57,821,955	-	336,344,844

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,570,233	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		34,881,869	
Reserves and Reserve Funds	3		16,580,851	
	Subtotal	4	51,462,720	
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		26,900	
Serial Debentures	13		52,685,650	
Sinking Fund Debentures	14		9,879,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	62,591,550	
Grants and Loan Forgiveness				
Ontario	20		5,728,421	
Canada	21		650,833	
Other Municipalities	22		-	
	Subtotal	23	6,379,254	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		58,982	
Other	27		-	
Donations	28		-	
--	30		1,438,968	
--	31		668,247	
	Subtotal	32	2,166,197	
	Total Sources of Financing	33	122,599,721	
Applications				
Own Expenditures				
Short Term Interest Costs	34		85,827	
Other	35		110,542,830	
	Subtotal	36	110,628,657	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		26,900	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	26,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	110,655,557	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	25,514,397	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	37,598,154	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		407,039	
- Proceeds From Long Term Liabilities	46		4,084,979	
- Transfers From Reserves and Reserve Funds	47		53,687	
- -	48		7,538,052	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 25,514,397	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		26,900	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	2,650,572
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	145,819	145,819	-	762,799
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	48,045
Subtotal	7	145,819	145,819	-	810,844
Transportation services					
Roadways	8	304,332	37,247	-	18,428,984
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	304,332	37,247	-	18,428,984
Environmental services					
Sanitary Sewer System	16	905,937	129,801	-	46,098,287
Storm Sewer System	17	-	-	-	940,662
Waterworks System	18	4,372,333	337,966	-	39,527,744
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	522,701
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,278,270	467,767	-	87,089,394
Health Services					
Public Health Services	24	-	-	-	121,966
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	121,966
Social and Family Services					
General Assistance	31	-	-	-	249,197
Assistance to Aged Persons	32	-	-	-	684,324
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	488,990
--	35	-	-	-	-
Subtotal	36	-	-	-	1,422,511
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	94,342
Commercial and Industrial	42	-	-	-	10,044
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	104,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,728,421	650,833	-	110,628,657

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Durham R

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	4,673,940	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	4,673,940	
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	38,180,585	
Storm Sewer System		17	-	
Waterworks System		18	49,699,560	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	87,880,145	
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	3,040	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	3,040	
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	92,557,125	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	201,985
: To Canada and agencies		2	-
: To other		3	185,368,587
Subtotal		4	185,570,572
Plus: All debt assumed by the municipality from others		5	1,809,107
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	46,637,100
:Other municipalities		8	48,185,454
Subtotal		9	94,822,554
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	92,557,125
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	10,000,000
Installment (serial) debentures		17	82,557,125
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	1,025,668
- par value of this amount in U.S. dollars		26	717,000
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	28,699
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	23,367,787
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	6,779,128
Other (specify)		42	-
--		43	-
--		44	-
Total		45	30,146,915

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	538,079	342,696				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	335,861	110,159				
- user rates (consolidated entities)	53	2,210,297	3,159,017				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,084,237	3,611,872				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	401,342				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		4,897,143	5,807,676	-	-	-	-
1999		4,811,371	5,535,230	-	-	-	-
2000		5,350,543	5,268,563	-	-	-	-
2001		5,194,411	4,928,537	-	-	-	-
2002		5,514,884	4,616,607	-	-	-	-
2003-2007		27,580,466	18,064,623	-	-	-	-
2008 onwards		39,208,307	13,327,230	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	92,557,125	57,548,466	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	3,885,594
1999						73	4,440,866
2000						74	7,074,850
2001						75	9,865,450
2002						76	11,573,980
Total						77	36,840,740
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Durham R

9LT

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[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Durham R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Durham R

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15

		1	\$
Balance at the beginning of the year	1	185,152,291	
Revenues			
Contributions from revenue fund	2	17,911,528	
Contributions from capital fund	3	-	
Development Charges Act	67	22,447,023	
Lot levies and subdivider contributions	60	900,585	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,461,046	
- other	6	-	
--	9	1,189,056	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	47,909,238	
Expenditures			
Transferred to capital fund	14	16,580,851	
Transferred to revenue fund	15	20,908,303	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,271,207	
--	20	-	
--	21	-	
Total expenditure	22	38,760,361	
Balance at the end of the year for:			
Reserves	23	52,178,212	
Reserve Funds	24	142,122,956	
Total	25	194,301,168	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	14,646,638	
Contingencies	27	400,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,362,328	
Sick leave	31	4,064,027	
Insurance	32	8,774,233	
Workers' compensation	33	4,879,314	
Capital expenditure - general administration	34	-	
- roads	35	242,941	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	655,872	
- other and unspecified	42	18,708,150	
Development Charges Act	68	53,014,997	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	3,022,655	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,787,926	
--	53	4,383,190	
--	54	27,265,755	
--	55	26,810,597	
--	56	9,855,912	
--	57	3,426,633	
Total	58	194,301,168	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	230,811,375	-
Accounts receivable			
Canada	2	1,730,693	
Ontario	3	3,236,946	
Region or county	4	471,273	
Other municipalities	5	5,332,016	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,227,039	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	5,750,946	portion of line 20
Capital outlay to be recovered in future years	19	92,557,125	for tax sale / tax
Other long term assets	20	-	resistration
	21	356,117,413	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham R

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16

For the year ended December 31, 1997.

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	77,502		
Ontario	27	4,858,543		
Region or county	28	2,576,334		
Other municipalities	29	1,377,916		
School Boards	30	-		
Trade accounts payable	31	42,440,296		
Other	32	3,783,592		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,676,980		
- special area rates and special charges	35	-		
- benefitting landowners	36	576,720		
- user rates (consolidated entities)	37	87,303,425		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 11,369,460		
Reserves and reserve funds	41	194,301,168		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	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	25,514,397		
Total	59	356,117,413		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		30
Non-line Department Support Staff	2		138
Fire	3		-
Police	4		728
Transit	5		-
Public Works	6		555
Health Services	7		146
Homes for the Aged	8		351
Other Social Services	9		354
Parks and Recreation	10		-
Libraries	11		-
Planning	12		37
Total	13		2,339

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	110,116,780		12,737,549	
Employee benefits	15	20,219,649		1,964,872	

		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		-
Subtotal	19		-
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	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		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		-
Due date of last installment (YYYYMMDD)	33		-
Final billings: Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		-
Due date of last installment (YYYYMMDD)	36		-
			\$
Supplementary taxes levied with 1998 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 1998	58	48,919,140	2,291,190	-	3,900,000
in 1999	59	67,599,160	1,271,330	-	18,500,000
in 2000	60	56,897,780	632,180	-	19,600,000
in 2001	61	44,973,660	753,990	-	12,000,000
in 2002	62	56,265,380	-	-	7,000,000
Total	63	274,655,120	4,948,690	-	61,000,000

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		109,015	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		104,983	
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	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		142,122,956	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		63,813,796	
Approved in 1997		68		44,174,284	
Financed in 1997		69		62,564,650	
No long term financing necessary		70		11,843,856	
Approved but not financed as at December 31, 1997		71		33,579,574	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		492,517,293		502,001,885	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		34	
Construction contracts awarded at \$100,000 or greater		86		28	