

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42026

MUNICIPALITY OF: Durham T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	1,986,655	165,325	979,770	841,560
Direct water billings on ratepayers -- own municipality	2	220,113	-		220,113
-- other municipalities	3	2,280	-		2,280
Sewer surcharge on direct water billings -- own municipality	4	178,429	-		178,429
-- other municipalities	5	935	-		935
Subtotal	6	2,388,412	165,325	979,770	1,243,317
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,654	-	-	3,654
Ontario					
The Municipal Tax Assistance Act	9	272	-		272
The Municipal Act, section 157	10	2,850	496		2,354
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,646	2,343	13,783	11,520
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,102	-	-	3,102
Other	15	-	-	-	-
Municipal enterprises	16	3,727	-	-	3,727
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,251	2,839	13,783	24,629
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	322,485			322,485
.....	61	-			-
Subtotal	69	322,485			322,485
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,213			28,213
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	23,602			23,602
Fees and service charges	32	361,593			361,593
Subtotal	33	413,408			413,408
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,405	-	-	13,405
Fines	37	367			367
Penalties and interest on taxes	38	35,113			35,113
Investment income - from own funds	39	-			-
- other	40	37,252			37,252
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	120,580			120,580
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	3,000			3,000
--	48	10,000			10,000
Subtotal	50	219,717	-	-	219,717
TOTAL REVENUE	51	3,385,273	168,164	993,553	2,223,556

For the year ended December 31, 1997.

Durham T

[illegible]

For the year ended December 31, 1997.

Durham T

II. Upper tier purposes

For the year ended December 31, 1997.

Durham T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	5,465,531	392,270	140,410	9.490000	11.164000	51,868	4,379	1,568	-	-	-	57,815
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,163	-	-	-	-	3,163
Total Taxation	0	-	-	-	-	-	51,868	7,542	1,568	-	-	-	60,978
Total all school board taxation	0	-	-	-	-	-	759,786	167,303	54,277	2,496	-	2,927	- 1,165 979,770

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	6,548	-	-	7,059
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,645
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,968
Emergency measures	6	-	-	-	48,386
Subtotal	7	-	-	-	59,999
Transportation services					
Roadways	8	611	-	6,007	1,037
Winter Control	9	4,909	-	-	-
Transit	10	10,720	-	-	5,788
Parking	11	-	-	-	5,500
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,240	-	6,007	12,325
Environmental services					
Sanitary Sewer System	16	-	-	-	900
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,328
Garbage Collection	19	-	-	-	9,601
Garbage Disposal	20	-	-	-	29,156
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,985
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,321
--	29	-	-	-	-
Subtotal	30	-	-	-	28,321
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	-	-	10,000	189,872
Libraries	38	5,425	-	7,595	9,440
Other Cultural	39	-	-	-	5,797
Subtotal	40	5,425	-	17,595	205,109
Planning and Development					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	795
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,795
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,213	-	23,602	361,593

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Durham T							
For the year ended December 31, 1997.									
		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	196,755	-	59,273	16,515	-	-	40,585	231,958
Protection to Persons and Property									
Fire	2	-	-	9,840	-	36,388	5,500	51,728	
Police	3	251,624	-	58,654	4,112	-	4,400	318,790	
Conservation Authority	4	-	-	-	-	17,246	-	17,246	
Protective inspection and control	5	-	-	8,321	-	-	-	8,321	
Emergency measures	6	38,292	-	147,175	4,513	-	1,794	191,774	
Subtotal	7	289,916	-	223,990	8,625	53,634	11,694	587,859	
Transportation services									
Roadways	8	85,367	-	80,431	151,334	-	-	34,131	283,001
Winter Control	9	15,620	-	33,602	-	-	-	20,126	69,348
Transit	10	-	-	18,593	-	-	-	6,500	25,093
Parking	11	-	-	4,226	-	-	-	-	4,226
Street Lighting	12	-	-	25,889	834	-	-	-	26,723
Air Transportation	13	-	-	-	-	1,672	-	-	1,672
--	14	-	-	-	-	-	-	-	-
Subtotal	15	100,987	-	162,741	152,168	1,672	-	7,505	410,063
Environmental services									
Sanitary Sewer System	16	8,035	-	108,483	141,856	-	-	272	258,646
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	23,409	-	44,224	85,654	-	-	17,116	170,403
Garbage Collection	19	-	-	56,527	-	-	-	-	56,527
Garbage Disposal	20	3,279	-	42,815	25,196	-	-	667	71,957
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	34,723	-	252,049	252,706	-	-	18,055	557,533
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	27,315	-	-	-	4,000	31,315
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	27,315	-	-	-	4,000	31,315
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	122,208	-	80,851	90,296	-	-	8,941	302,296
Libraries	38	42,272	-	25,254	305	-	-	2,200	70,031
Other Cultural	39	-	-	13,748	-	-	-	200	13,948
Subtotal	40	164,480	-	119,853	90,601	-	-	11,341	386,275
Planning and Development									
Planning and Development	41	-	-	1,553	-	637	-	3,000	5,190
Commercial and Industrial	42	-	-	23,308	6,423	6,511	-	-	36,242
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	-	24,861	6,423	7,148	-	3,000	41,432
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	786,861	-	870,082	527,038	62,454	-	-	2,246,435

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	69,130	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	381,153	
Reserves and Reserve Funds	3	154,244	
Subtotal	4	535,397	
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	137,768	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	137,768	
Other Financing			
Prepaid Special Charges	24	3,541	
Proceeds From Sale of Land and Other Capital Assets	25	3,233	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	137,051	
--	30	595	
--	31	-	
Subtotal	32	144,420	
Total Sources of Financing	33	817,585	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	808,200	
Subtotal	36	808,200	
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	808,200	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	59,745	
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	59,745	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,745	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Durham T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,215
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,112
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	8,462	-	-	88,110
Subtotal	7	8,462	-	-	90,222
Transportation services					
Roadways	8	94,626	-	-	368,866
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	94,626	-	-	368,866
Environmental services					
Sanitary Sewer System	16	-	-	-	31,762
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,759	-	-	115,413
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,196
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,759	-	-	172,371
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	14,921	-	-	162,291
Libraries	38	-	-	-	2,614
Other Cultural	39	-	-	-	-
Subtotal	40	14,921	-	-	164,905
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,621
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,768	-	-	808,200

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Durham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-	-	-	-
- 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	-	-	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002		-	-	-	-
2003-2007		-	-	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	-	-	-	-
1999	73	-	-	-	-
2000	74	-	-	-	-
2001	75	-	-	-	-
2002	76	-	-	-	-
Total	77	-	-	-	-
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

Durham T

For the year ended December 31, 1997.

		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		168,790	- 267	168,523							
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	- 22	168,790	- 267	168,523	159,273	6,052	-	2,839	-	168,164	- 381
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	- 22	168,790	- 267	168,523	159,273	6,052	-	2,839	-	168,164	- 381

1997 FINANCIAL INFORMATION RETURN

Municipality

Durham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	168,790	- 267	168,523	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	168,790	- 267	168,523	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 19	995,437	- 1,596	-	993,841	944,373	35,397	13,783	-	993,553	- 307

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Durham T

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		1	\$
Balance at the beginning of the year	1	1,345,884	
Revenues			
Contributions from revenue fund	2	145,885	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	600	
Investment income - from own funds	5	-	
- other	6	1,410	
--	9	30,678	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	178,573	
Expenditures			
Transferred to capital fund	14	154,244	
Transferred to revenue fund	15	120,580	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	274,824	
Balance at the end of the year for:			
Reserves	23	1,166,688	
Reserve Funds	24	82,945	
Total	25	1,249,633	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	33,543	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	487,552	
- sanitary and storm sewers	36	-	
- parks and recreation	64	33,526	
- library	65	5,031	
- other cultural	66	10,000	
- water	38	354,517	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	210,263	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	45,297	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	6,970	
--	54	53,586	
--	55	7,294	
--	56	2,054	
--	57	-	
Total	58	1,249,633	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Durham T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years Other long term assets			portion of cash not in chartered banks
	1	1,004,401	-
	2	13,942	
	3	92,934	
	4	267	
	5	-	
	6	1,596	portion of taxes receivable for business taxes
	7	101,743	
	8	53,714	
	9	138,835	
	10	54,328	-
	11	16,478	-
	12	16,227	2,547
	13	- 4,706	- 4,706
	14	-	
	15	-	
	16	-	
	17	19,370	
	18	43,382	portion of line 20 for tax sale / tax resistration
	19	-	
	20	-	
	21	1,552,511	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1997.

Durham T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	576		
Ontario	27	19,109		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	153,277		
Other	32	3,606		
Other current liabilities	33	2,150		
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	1,249,633		
Accumulated net revenue (deficit)				
General revenue	42	105,957		
Special charges and special areas (specify)				
--	43	-		
--	44	77,763		
--	45	- 2,994		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	3,867		
--	55	-		
Region or county	56	- 381		
School boards	57	- 307		
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,745		
Total	59	1,552,511		

		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		2
Planning	12		-
Total	13		15

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	592,113		80,970	
Wages and salaries					
Employee benefits	15	86,042		5,636	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		1,862,351
Previous years' tax	17		224,303
Penalties and interest	18		49,044
Subtotal	19		2,135,698
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		2
Due date of first installment (YYYYMMDD)	32		19,970,218
Due date of last installment (YYYYMMDD)	33		19,970,520
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,819
Due date of last installment (YYYYMMDD)	36		19,971,118
			\$
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	58	1,000,000	-	-	-
in 1998					
in 1999	59	1,200,000	-	-	-
in 2000	60	1,000,000	-	-	-
in 2001	61	1,000,000	-	-	-
in 2002	62	1,000,000	-	-	-
Total	63	5,200,000	-	-	-

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	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,035	158,632	61,481	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	939	128,299	50,130	
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, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		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	-	