**MUNICIPAL CODE: 18000** 

MUNICIPALITY OF: Durham R

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Durham R	

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
			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	-	-	-	67,677,312
Direct water billings on ratepayers own municipality		2	-	-		19,034,368
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		24,409,812
other municipalities	Subtotal	5	-	-	_	- 111,121,492
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰				111,121,472
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11		_		_
Ontario Enterprises Ontario Housing Corporation		12		_	-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	•	•	•	·
Revenue Guarantee	Cultatal	27	_			45 402 725
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	15,403,735
Ontario specific grants		29	-			52,799,786
Canada specific grants		30	-			122,777
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-			21,880,751
_	Subtotal	33	-			74,803,314
OTHER REVENUES		<u>.                                    </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			192,084
Penalties and interest on taxes		38	-			
Investment income - from own funds		39	-			103,954
- other		40	-			1,651,548
Sales of publications, equipment, etc		42	-			160,667
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			16,721,274
Contributions from non-consolidated entities		45				-
		46	-			193,652
		47	-			-
		48	-			-
Sale of Land		49	-			-
_	Subtotal	50	-	-	-	19,023,179
TOTAL	REVENUE	51	-	-	-	220,351,720

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Durham R 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	ı	-	-	-	-	-	-	ı	-	-	-	-

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	
Durham R	2LT - O

To the year chaca sectimate 31, 1707.	· -			LOCAL TAXABLE ASSESSMENT				TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Durham R

R 2LT - OP

For the year ended December 31 1989

For the year ended December 31, 1989.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Total Taxation	0	•	-	•	-	•	-	-	•	-	-	•	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													_
					<u> </u>		<u> </u>						

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Durham R 2LT - OP

Tot the year ended becember 31, 1707.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9	10 \$	11 \$	12
	MAID	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	\$	\$	\$
Secondary separate					-								
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated					L	l l							4 L
- 1													
													1
													11
													<del> </del>
													] [
Total all school board taxation	0						-	-	-	-	-	-	-

## **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality		
	Durham R	
	Darnam K	

2UT

Alaw T 18005 2 6,993,149 534,770 13,207 21,322 233,465 7,893,460 182,333 1,046,583 2,445,594 1,000 6						LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS
Manicipalities which support the support				levie	es for special purp	oses (please speci	fy					water servi	ce charges	sewer servi	ce charges
Pelaring T   18001   1   11,515,432   62,002   9,245   100,196			for general					in lieu of	Telegraph	supplementary		residences		residences	
Ajax T 1805 2 5,594,169 534,777 13,267 21,332 283,465 7,895,670 182,333 1,064,583 2,445,594 1,000 6 1907 1 4 2,000,409 15,38,078 9,946															
Whitely T 1800 3 9.953.131 \$59,700 20.210 12.002 · · · 474.732 91.00.037 \$2.046.200 11.99.888 2.571,896 11.90.000	Pickering T	18001 1	11,515,433	69,082	9,245	102,196	-	-	-	477,595	12,173,551	2,362,498	956,404	3,002,711	1,308,982
Oshows C 1801 3 4 22,074.09 1,382,70 9,944	Ajax T	18005 2	6,963,136	524,770	13,207	21,332	-	-	-	283,165	7,805,610	1,882,333	1,064,583	2,434,594	1,400,656
Newcaster 1807 5 5.96.066 222.78 9.5138 134.684	Whitby T	18009 3	9,053,313	539,700	20,230	12,042	-	-	-	474,752	10,100,037	2,046,206	1,159,898	2,521,896	1,130,261
Sough T   1800   6   2,48,772   107.79   336,78	Oshawa C	18013 4	22,074,439	1,538,078	9,964	-	-	-	-	358,051	23,980,532	4,267,153	2,739,546	5,338,876	4,527,988
Usbridge Tp 18029 7 2,334,226 195,771 53,960 7,345,597 173,466 84,207 20,475 129, 8 1,389,338 111,969 6,635 67,235 35,408 1,610,765 256,722 73,283 267,841 97,7 129, 129, 129, 129, 129, 129, 129, 129,	Newcastle T	18017 5	5,956,046		95,158		-	-	-						426,855
Brock TP 18039 8 1,389,538 111,969 6,635 67,235	Scugog Tp	18020 6	2,498,573		-	38,878	-	-	-					246,674	120,780
9	Uxbridge Tp	18029 7	2,334,226	155,371	-	-	-	-	-	53,960	2,543,557	173,646	84,297	202,175	129,303
11	Brock Tp	18039 8	1,389,538	111,969	6,635	67,235	-	-	-	35,408	1,610,785	256,372	73,283	267,841	97,737
11		9													1
		10													<u> </u>
13		11													i
14		12													1
15		13													1
16		14													1
17		15													1
18		16													i
19		17	'												1
20		18													i
21		19													1
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23		21													i
24		22													1
25		23													1
26		24													1
27       0		25													1
28		26													1
29		27	,												1
30		28													i
31		29													
32 33 34		30													
33 34		31													
34		32													
		33													
		34													
35		35									_				,

## **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

Durham R

Municipality

2UT 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		_	levies for special purposes (please specify				_				water servi	ce charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
		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	61,784,704	3,322,488	154,439	376,527	-	-	-	2,039,154	67,677,312	12,414,712	6,619,656	15,267,250	9,142

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Durham R	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	918,739
Protection to Persons and Property Fire		2 -	-	-	-
Police		<b>3</b> 13,895	-	-	19,781
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 13,895	-	-	19,781
Transportation services	Subtotal	13,673		-	17,70
Roadways		<b>8</b> 2,789,474	-	-	826,592
Winter Control		9 1,407,300	-	-	-
Transit		10 -	-	-	
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	-
	Subtotal	4,196,774	-	-	826,592
Environmental services Sanitary Sewer System					4 450 00
		16 -	-	-	1,452,28
Storm Sewer System Waterworks System		17 82,149 18 -	-	-	1 204 25
Waterworks System  Garbage Collection		19 -	-	-	1,204,25
Garbage Disposal		20 602,450		-	8,661,71
Pollution Control		21 -		-	
		22 -			
	Subtotal	23 684,599	-	-	11,318,24
Health Services	<b>542354</b>	20 00 1,077			,
Public Health Services		<b>24</b> 4,502,458	-	-	-
Public Health Inspection and Control		<b>25</b> 231,058	-	-	74,350
Hospitals		-	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	-
		29 -	-	-	-
	Subtotal	4,733,516	-	-	74,350
Social and Family Services General Assistance		31 25,071,597	103,586	_	76,343
Assistance to Aged Persons		32 13,590,732	19,191	-	7,670,129
Assitance to Aged Fersons Assitance to Children		33 -	-	-	- 7,070,12
Day Nurseries		<b>34</b> 4,441,769	-	-	196,545
		35 -	_	-	-
	Subtotal	36 43,104,098	122,777	-	7,943,017
Recreation and Cultural Services					
Parks and Recreation			-	-	-
Libraries		-	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development Planning and Development		41 66,904	-	_	780,025
Commercial and Industrial		42 -		-	780,02.
Residential Development		43 -	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44 -	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 66,904	-	-	780,025
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 52,799,786	122,777	_	21,880,751

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Du	ırham R		

For the year ended December 31, 1989.

		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	4,981,702	-	1,549,336	2,209,312	1,000	-	8,741,350
Protection to Persons and Property Fire	2							
Police	3	30,229,245	310,312	3,308,984	2,187,054	-	-	36,035,595
Conservation Authority	4	-	-	-	-	1,420,836	-	1,420,836
Protective inspection and control	5	-	-	- 40.700	- 20.220	-	-	- 44,004
Emergency measures	6 Subtotal 7	30,229,245	310,312	18,709 3,327,693	28,220 2,215,274	1,420,836	-	46,929 37,503,360
Transportation services Roadways	8	2,908,666	,	3,137,118	10,378,644	,		16,424,428
Winter Control	9	1,073,638	-	1,563,731	10,378,044	-	<u> </u>	2,637,369
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	1,122,852	-	-	-	-	-	1,122,852
	Subtotal 15	5,105,156	-	4,700,849	10,378,644		-	20,184,649
Environmental services		2, 22, 22		,,-	-,,-			-, -, -
Sanitary Sewer System	16	7,356,815	6,069,349	6,708,865	14,475,438	-	-	34,610,467
Storm Sewer System Waterworks System	17 18	70,228 5,278,645	31,853 4,845,936	83,725 6,105,598	9,893,391	-	-	185,806 26,123,570
Garbage Collection	19	5,276,045	4,043,730	-	-	-	<u> </u>	- 20,123,370
Garbage Disposal	20	604,430	228,213	13,882,681	1,260,005	-	-	15,975,329
Pollution Control	21	-	-	-	-	-	-	-
	22	1,122,852	-	-	-	-	-	1,122,852
Health Services	Subtotal 23	14,432,970	11,175,351	26,780,864	25,628,834	-	-	78,018,024
Public Health Services	24	4,244,513	-	890,114	129,479	-	-	5,264,106
Public Health Inspection and Control	25	861,708	-	94,784	4,818	-	-	961,310
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	5,106,221	-	984,898	134,297	-	-	6,225,416
Social and Family Services General Assistance	31	5,098,727	-	2,487,250	211,425	25,796,106	_	33,593,508
Assistance to Aged Persons	32	19,537,384	349,056	3,853,541	3,048,800	-	-	26,788,781
Assitance to Children	33	-	-	-	-	2,061,903	-	2,061,903
Day Nurseries	34	1,991,283	-	3,606,404	50,755	-	-	5,648,442
	35	-	- 240.054	- 0.047.405	- 2 240 000		-	
	Subtotal 36	26,627,394	349,056	9,947,195	3,310,980	27,858,009	-	68,092,634
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cutturat	Subtotal 40	-	-	-	-	-	<del>-</del>	-
Planning and Development								
Planning and Development	41	2,056,204	-	442,796	185,608	-	-	2,684,608
Commercial and Industrial Residential Development	42 43	240,968	-	268,882	14,882	-	-	524,732
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	2,297,172	-	711,678	200,490	-	-	3,209,340
Electricity Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	50	-	-	-			-	-
•								

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Durham R

For the year ended December 31, 1989.			
			_
			1 \$
		ī	•
Unfine and arrital outlay (Unaversaled arrital fine arisa)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	5,828,021
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	30,724,443
Reserves and Reserve Funds	·	3	10,126,324
	Subtotal ,	4	40,850,767
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	!	5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	10	0	-
Ministry of the Environment	1	-	-
Tile Drainage and Shoreline Propery Assistance Programs	1:	-	
Serial Debentures Sinking Fund Debentures	1; 1 <sub>6</sub>	-	7,076,300
Long Term Bank Loans	1: 1:	-	
Long Term Reserve Fund Loans	10	$\vdash$	
	1'	7	-
	Subtotal * 1	8	7,076,300
Grants and Loan Forgiveness			
Ontario	20	-	8,295,073
Canada	2	$\vdash$	65,834
Other Municipalities	2: Subtotal 2:		9 340 007
Other Financing	Subtotal Z	<b>`</b>  —	8,360,907
Prepaid Special Charges	2	4	-
Proceeds From Sale of Land and Other Capital Assets	2	5	-
Investment Income			
From Own Funds	2	-	240,299
Other	2	-	-
Donations	2	-	1 021 021
	3	-	1,931,021
	Subtotal 3	-	2,171,320
	Total Sources of Financing 3:		58,459,294
Applications			
Own Expenditures			
Short Term Interest Costs	3.	-	103,954
Other	3: Subtotal 3:	-	46,023,281
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	<u> </u>	46,127,235
Other Municipalities	3	7	7,076,300
Unconsolidated Local Boards	3	8	-
Individuals	3	9	-
	Subtotal 4	0	7,076,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	-	-
	Total Applications 4	-	53,203,535
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	4.	- اد	11,083,780
Unapplied Capital Receipts (Negative)	4	4 -	15,218,133
To be Recovered From:			. ,
- Taxation or User Charges Within Term of Council	4	5	356,445
- Proceeds From Long Term Liabilities	4	-	1,274,716
- Transfers From Reserves and Reserve Funds	4	-	769,140
 Total Unfinanced Capital Out	4: utlay (Unexpended Capital Financing) 4:		1,734,052
Total Offinianced Capital Out	ıtlay (Unexpended Capital Financing) 4	٦ <u>[-</u>	11,083,780
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	9	7,076,300
· · · · · · · · · · · · · · · · · · ·	•		, ,

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Durham R	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 202,878 **Protection to Persons and Property** Fire 2,062,995 Police Conservation Authority Protective inspection and control 28,197 Emergency measures 2,091,192 Subtotal Transportation services 11,979,128 Roadways 4,426,806 65,834 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 4,426,806 65,834 11,979,128 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,126,197 10,553,946 Storm Sewer System 17 738,614 1,384,209 Waterworks System 18 1,938,845 13,326,602 Garbage Collection 19 14,611 1,812,267 20 Garbage Disposal **Pollution Control** 21 22 27,077,024 Subtotal 23 3,818,267 **Health Services Public Health Services** 24 115,021 Public Health Inspection and Control 25 4,817 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 119,838 Subtotal 30 Social and Family Services General Assistance 31 199,985 Assistance to Aged Persons 32 50,000 4,292,193 33 Assitance to Children 67,566 Day Nurseries 34 35 50,000 4,559,744 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 86,470 Planning and Development Commercial and Industrial 42 10,961 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 97,431 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 8,295,073 65,834 46,127,235 Total

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Durham R

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3	281,000
Protective inspection and control	4 5	-
Emergency measures	6	-
	Subtotal 7	281,000
Transportation services		,
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	-
Air Transportation	12 13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	10,975,864
Storm Sewer System	17	22,787
Waterworks System	18	14,963,631
Garbage Collection	19	-
Garbage Disposal	20	394,000
Pollution Control	21	-
- <del>-</del>	22 Subtotal 23	26,356,282
Health Services	Subtotal 23	20,330,282
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	574,635
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	574,635
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development  Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	44	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	27,211,917

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

**8** 

			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			12,534,606
: To Canada and agencies		2	1,388,333
: To other		3	52,125,423
	Subtotal	4	66,048,362
Plus: All debt assumed by the municipality from others		5	1,291,150
Less: All debt assumed by others			
:Ontario		6	169,947
:Schoolboards		7	16,212,905
:Other municipalities		8	22,988,503
Land William of the Fortuna and delete artists and for de	Subtotal	9_	39,371,355
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	756,240
	Subtotal	14	756,240
	Total	15	27,211,917
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	242.760
		16 17	243,760 15,227,029
Installment (serial) debentures Long term bank loans		18	13,227,029
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	11,741,128
		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	11,082,649
- par value of this amount in U.S. dollars		26	9,572,162
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 letowast annual an airline finade and debt actions and finade during the const			
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	76,453
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	481,375
n, Actual tal Salance of Own Shiring failes at year cite		32 <sub>L</sub>	101,373
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated side any credite			
Total liability for accumulated sick pay credits		33	13,100,026
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 Counci, as the case may be - hospital support		39	_
- university support		40	-
- leases and other agreements		41	2,323,532
Other (specify)		42	
-		43	-
-		44	-
	Total	45	15,423,558

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

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**8** 

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,097,933	2,910,590	278,531
- share of integrated projects 7. 1989 Debt Charges				49	348,869	14,405,360	1,318,431
7. 1707 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					Ī		
- general tax rates *					50	520,533	170,688
- special are rates and special charges					51	-	-
- benefitting landowners					52	213,546	277,932
- user rates (consolidated entities)					53	8,780,501	1,871,519
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	9,514,580	2,320,139
		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated re		reserve	e funds	unconsolidat	ed entities
	_ _	principal	interest	principal	e funds interest	unconsolidat principal	ed entities interest
	- [	principal	interest 2	principal 3	e funds interest 4	unconsolidat principal 5	ed entities interest 6
1990	60	principal 1 \$	interest 2 \$	principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	ed entities interest 6 \$
	60	principal 1 \$ 7,863,894	interest 2 \$ 1,821,949	principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1991	61	principal 1 \$ 7,863,894 6,213,587	interest 2 \$ 1,821,949 1,408,156	principal 3 \$ -	e funds interest  4  \$	unconsolidat principal  5 \$ -	ed entities interest 6 \$ -
1991 1992	61 62	principal  1 \$ 7,863,894 6,213,587 5,318,278	interest  2 \$ 1,821,949 1,408,156 1,013,042	principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1991 1992 1993	61 62 63	principal  1  \$ 7,863,894  6,213,587  5,318,278  2,810,836	1,821,949 1,408,156 1,013,042 708,303	principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994	61 62	principal  1  \$ 7,863,894  6,213,587  5,318,278  2,810,836  1,419,601	1,821,949 1,408,156 1,013,042 708,303 534,354	principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64	principal  1  \$ 7,863,894  6,213,587  5,318,278  2,810,836	1,821,949 1,408,156 1,013,042 708,303	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	rincipal  1  \$  7,863,894  6,213,587  5,318,278  2,810,836  1,419,601  3,675,794	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal 3 \$	\$ interest  4 \$ \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 -	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1990 1990	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds interest  4     \$     .	unconsolidat principal  5 \$	ed entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	rincipal  1 \$ 7,863,894 6,213,587 5,318,278 2,810,836 1,419,601 3,675,794 - 90,073	1,821,949 1,408,156 1,013,042 708,303 534,354 1,033,571	principal  3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$

nicipality	
	Durham R

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

lunicipality	
	Durham R

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	-	-	-	-	-	-	1	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality  $Durham\ R$ 

For the year ended December 31, 1989.			
<u> </u>			1
			\$
Balance at the beginning of the year		1Г	47,584,130
Revenues		1	47,304,130
Contributions from revenue fund		2	13,353,388
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	23,195,250
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	. === 0.45
- other		6 9	6,779,245 2,136,840
		10	186,021
		11	78,03
<del></del>		12	483,580
		13	46,212,35!
Expenditures		Ī	
Transferred to capital fund		14	10,126,324
Transferred to revenue fund		15	16,721,27
Charges for long term liabilities - principal and interest		16	-
		63	813,65
		20	-
		21	-
	Total expenditure	22	27,661,254
Balance at the end of the year for:			
Reserves		23	9,563,165
Reserve Funds		24	56,572,066
	Total	25	66,135,231
Analysed as follows:		Ī	
Working funds			2 0/4 50/
		26	2,861,580
Contingencies  Ministry of the Environment funds for renewals, etc		27	400,000
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,510,560
Sick leave		31	1,296,084
Insurance		32	3,275,10
Workmens' compensation		33	164,599
Capital expenditure - general administration		34	-
- roads		35	209,440
- sanitary and storm sewers		36	-
<ul><li>parks and recreation</li><li>library</li></ul>		64 65	-
- other cultural		66	<u> </u>
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	784,690
- other and unspecified		42	3,714,803
Lot levies and subdivider contributions		44	39,284,419
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	1,401,850
Waterworks current purposes		49	-
		50	-
Transit current purposes		E4	
Transit current purposes Library current purposes		51 52	- 5 852 78
Transit current purposes		52	5,852,78
Transit current purposes Library current purposes		52 53	5,852,780 2,051,000
Transit current purposes Library current purposes		52 53 54	5,852,78i 2,051,00i 2,93
Transit current purposes Library current purposes		52 53	5,852,78 2,051,00 2,93 1,849,32
Transit current purposes Library current purposes		52 53 54 55	5,852,78( 2,051,000 2,93! 1,849,32! 125,20

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Durham R	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	86,540,047	
Accounts receivable		'├─	60,340,047	-
Canada			EE 240	
		2	55,369	
Ontario		3	13,235,121	
Region or county		4	-	
Other municipalities		5	3,489,759	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,834,206	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	3,608,264	portion of line 20
Capital outlay to be recovered in future years		19	27,211,917	registration
Other long term assets		20	-	
<u> </u>	Total	21	153,974,683	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Durham R

For the year ended December 31, 1989.

LIABILITIES	Γ		portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	23	-	
Canada	26	1,844,870	
Ontario	27	6,389,762	
Region or county	28	0,307,702	
Other municipalities	29	12 990 224	
School Boards	30	13,889,236	
	-	40 (55 400	
Trade accounts payable Other	31	18,655,490	
	32	3,128,311	
Other current liabilities	33	-	
lat long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	878,422	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,264,134	
- user rates (consolidated entities)	37	24,069,361	
Recoverable from Reserve Funds	38	21,007,301	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 109,868	
Reserves and reserve funds	41	66,135,231	
Accumulated net revenue (deficit)	7' -	00,133,231	
General revenue	42	2,507,254	
Special charges and special areas (specify)		2,507,201	
	43	288,700	
-	44	1,250,000	
<del></del>	45	1,700,000	
	46	-	
Consolidated local boards (specify)	-		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
	54 54		
<u></u>	55	-	
Region or county	56	· · · · · · · · · · · · · · · · · · ·	
School boards	57	-	
	<b>H</b>	11 002 700	
Jnexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	11,083,780	
	Total 59	153,974,683	

Municipality

Durham R

STATISTICAL DATA

For the year ended December 31, 1989.

							1
1.	Number of continuous full time employees as at December 31					Í	
	Administration					1	34
	Non-line Department Support Staff Fire					2	143
	Police					4	679
	Transit					5	-
	Public Works					6	479
	Health Services					7	198
	Homes for the Aged					8	442
	Other Social Services					9	218
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	46
					Total	continuous full	2,239
						time employees	
						December 31	other
2.	Total expenditures during the year on:					1 \$	2 \$
	Wages and salaries				14	73,876,359	8,543,227
	Employee benefits				15	11,891,471	-
						•	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	-
	renaties and interest				Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- 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 Other (specify)					28 80	-
	otici (specify)		Т	otal reductions		29	-
			-				
	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1989 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	0
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
	Supplementary taxes levied with1990 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			1 \$	2 \$	3 \$	4 \$
	in 1990	58	в	61,159,000	6,978,923	-	12,183,400
	in 1991	59	9	96,270,084	-	-	33,450,084
	in 1992	60	-	103,646,000	-	-	40,465,000
	in 1993 in 1994	61 62	-	69,533,000 66,403,000	-	-	7,540,000 10,301,000
	III 1777	62	-1	00,403,000	-	1 - 1	10,301,000

Total

397,011,084

6,978,923

103,939,484

Municipality

Durham R

STATISTICAL DATA

For the year ended December 31, 1989.

				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					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	00.227	\$	\$	
In this municipality In other municipalities (specify municipality)	39	88,237	12,414,712	6,619,656	
	40	-	-	-	-
	41	-	-	-	-
-	42	=	-	=	-
	43	-	-	-	•
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	83,826	\$ 15,267,250	\$ 9,142,562	
In other municipalities (specify municipality)	·· -	03,020	13,207,230	7,112,302	
-	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	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
la contra de la contra del la contra del la contra del la contra del la contra de la contra del la contra	F	400.047		492,000	131,000
Own sinking funds	83	188,947		492,000	131,000
Own sinking funds  9. Borrowing from own reserve funds	83	188,947		472,000	1
-	83	188,947		492,000	
	83	188,947	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	188,947		84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	188,947	contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ 56,462,198
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 56,462,198
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	1 \$ 56,462,198  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  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, 1988	53 54 55 56 57	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ -	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 56,462,198  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 56,462,198  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  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, 1988 Approved in 1989 Financed in 1989	53 54 55 56 57	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ -	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 56,462,198  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 56,462,198  for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 5,7,221,105 5,442,182
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total  total  3  5,7,221,105 5,200,000 - 5,442,182 6,978,923
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  \$ 7,221,105 5,200,000 - 5,442,182 6,978,923
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total  total  3  5,7,221,105 5,200,000 - 5,442,182 6,978,923
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total 3 5,7,221,105 5,200,000 - 5,442,182 6,978,923 -