MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

Durham R

### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	105,537,436	-	-	105,537,436
Direct water billings on ratepayers own municipality		_	27 5/4 452			
other municipalities		2	27,564,152		-	27,564,152
Sewer surcharge on direct water billings		٦-			-	
own municipality		4	31,668,284			31,668,284
other municipalities		5	-			-
	Subtotal	6	164,769,872	-	-	164,769,872
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9	-	· ·	-	-
The Municipal Act, section 157 Other		10	-	· · ·	-	-
Other Ontario Enterprises		11	-			-
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	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u> </u>	-	-	
Revenue Guarantee	Cubtotal	27	12 404 702			12 404 703
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	13,494,792	-	-	13,494,792
Ontario specific grants		29	130,142,897			130,142,897
Canada specific grants		30	184,586		-	184,586
Other municipalities - grants and fees		31	11,580,038		-	11,580,038
Fees and service charges		32	18,802,399		-	18,802,399
	Subtotal	33	160,709,920		-	160,709,920
OTHER REVENUES						
Trailer revenue and licences		34	· [			-
Licences and permits		35	-	-	-	-
Fines		37	303,315			303,315
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	57,688			57,688
- other		40	2,831,268			2,831,268
Sales of publications, equipment, etc		42	246,481			246,481
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	5,437,178			5,437,178

Durham R LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial and farm business 2 3 6 8 9 1 4 5 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID

#### 

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

Durham R

For the year ended December 31, 1994.		1001				DATEC				<b>C</b> 117			TOTAL
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	Ş	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Durham R

2LT - OP

YSIS	OF TAXATION	

<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1994.									Dur	ham R			2L1 - OP
· · · · · · <b>,</b> · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public Share Of Telephone And Telegraph Taxation	0	-	- 1							۱ <u>г</u>			۰ ۱
Total Taxation	0	-	-	-	-	-	-		-	-	-	-	-
	, ,												
													1
													1
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	] -	-	-	1 -
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	- ]	-	-	- ][
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
1													

Public consolidated

Durham R

2LT - OP

ANALYSIS OF TAXATION		

												-
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
-												
	residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
	and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				_		_			_			_
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						_	_	_				
		residential and farm MAID \$ 0 - 0 - 0 -	residential and farm     commercial and industrial       1     2       MAID     \$       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	and farm     and industrial       1     2     3       MAID     \$     \$     \$       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -	residential and farm     commercial and industrial     business     residential and farm       1     2     3     4       MAID     \$     \$     \$       0     -     -     -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business         1       2       3       4       5         MAID       \$       \$       \$       \$       \$         0       -       -       -       -       -         0       -       -       -       -       -         0       -       -       -       -       -         0       -       -       -       -       -         0       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -         -       -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         1       2       3       4       5       6         MAID       \$       \$       \$       \$       \$       6         0       -       -       -       -       -       -         0       -       -       -       -       -       -         0       -       -       -       -       -       -       -         0       -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm         1       2       3       4       5       6       7         MAID       \$       \$       \$       \$       \$       \$       \$         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -         0       -       -       -       -       -       -       -       -         1       1       1       1       1       -	residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm     commercial and farm     business       1     2     3     4     5     6     7     8       MAID     \$     \$     \$     \$     \$     \$     \$       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     - <td>residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm     commercial and farm     business     residential and farm       1     2     3     4     5     6     7     8     9       MAID     \$     \$     \$     \$     \$     \$     \$     \$       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       1     -     -     -</td> <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential       commercial and farm       commercial and farm</td> <td>residential and farm       commercial and farm       commercial, industrial and business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       and farm</td>	residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm     commercial and farm     business     residential and farm       1     2     3     4     5     6     7     8     9       MAID     \$     \$     \$     \$     \$     \$     \$     \$       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       1     -     -     -	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential       commercial and farm       commercial and farm	residential and farm       commercial and farm       commercial, industrial and business       residential and farm       commercial, industrial and business       residential and farm       commercial and farm       business       residential and farm       and farm

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Durham R

2UT 5

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			levi	es for special purp	ooses (please speci	ify					water servi	ce charges	sewer servi	ce charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	
Pickering T	18001 1	18,074,878	1,696,139	28,805	66,418	-	-	-	233,316	20,099,556	3,580,703	1,216,541	4,324,161	1,305,677	
Ajax T	18005 2	11,657,933	1,579,448	13,139	22,065	-	-	-	168,832	13,441,417	3,079,788	1,256,095	3,638,933	1,215,306	
Whitby T	18009 3	14,893,916	1,669,928	-	-	-	-	-	328,899	16,892,743	3,425,791	1,914,857	3,948,846	2,175,439	
Oshawa C	18013 4	29,372,842	3,286,488	54,175	38,523	-	-	-	213,157	32,965,185	6,609,002	2,695,578	7,792,150	3,580,851	
Clarington T	18017 5	10,049,267	1,242,428	79,776	122,753	-	-	-	156,040	11,650,264	2,042,017	488,571	2,157,103	351,738	
Scugog Tp	18020 6	3,636,984	468,611	197	38,879	-	-	-	30,703	4,175,374	385,527	86,931	274,722	89,510	
Uxbridge Tp	18029 7	3,517,616	306,214	-	-	-	-	-	60,496	3,884,326	302,842	80,631	330,824	79,897	
Brock Tp	18039 8	2,052,564	287,145	-	67,022	-	-	-	21,840	2,428,571	324,431	74,847	313,297	89,830	
	9														
	10	)													
	11	1													
	12	2													
	13	3													
	14	4													
	15	5													
	16	5													
	17	7													
	18	3													
	19	9													
	20	)													
	21	1													
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	23	3													
	24	4													
	25	5													
	26														
	27	7													
	28	3													
	29														
	30														
	31														
	32														
	33														
	34														
	35	5													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Durham R

**2UT** 5

					LEVIES ON S	UPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pur	poses (please spe	cify					water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36															
	37	,														
	38															
	39	,														
	40															
	41															
	42	2														
	43															
	44	ł														
	45	i														
	46															
	Total 47	93,256,000	10,536,401	176,092	355,660	-	-	-	1,213,283	105,537,436	19,750,101	7,814,051	22,780,036	8,888,		

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Durham R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		1,188,271
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		22,964
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	69,969 69,969	25,000 25,000	-	- 22,964
	Subtotal	í-	07,707	25,000		22,707
Transportation services Roadways			2 042 207			2 4 4 4 4 2
Winter Control		8	2,813,307 1,941,405	· ·	-	2,141,404
Transit		10	-		-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,754,712	-	-	2,141,404
Environmental services Sanitary Sewer System		16	-	-	11,580,038	997,933
Storm Sewer System		17	66,000	-	-	-
Waterworks System		18	2,508	-		849,670
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,153,758	-		1,574,784
Pollution Control		21	-	-		-
	Subtotal	22 23	- 1,222,266	-	- 11,580,038	- 3,422,387
Health Services	Subtotal	23	1,222,200	-	11,560,056	3,422,307
Public Health Services		24	6,836,129	-	-	140,077
Public Health Inspection and Control		25	288,453	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-		-
Social and Family Services	Subtotal	30	7,124,582	-	-	140,077
General Assistance		31	90,222,708	159,586		196,153
Assistance to Aged Persons		32	17,948,404	-	-	10,676,362
Assitance to Children		33	-	-	-	-
Day Nurseries		34	8,662,031	-	-	317,973
		35		-		-
	Subtotal	36	116,833,143	159,586		11,190,488
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-		-
Planning and Development Planning and Development		41	138,225			696,808
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>.</b>	46	-		-	
	Subtotal	47	138,225	-		696,808
Electricity		48	-	-	-	-
		40				
Gas Telephone		49 50	-	-	-	-

Durham R

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 7,708,270	-	1,161,338	3,666,008	500	-	12,536,116
Protection to Persons and Property								
Fire		2 - 3 48,080,364	-	-	-	-		- 55,085,146
Police Conservation Authority		3 48,080,364 4 -	584,752	4,325,309	2,094,721	- 1,777,140	-	1,777,140
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 387,357	-	603,350	-	-	-	990,707
2	Subtotal	7 48,467,721	584,752	4,928,659	2,094,721	1,777,140	-	57,852,993
Transportation services								
Roadways		8 4,164,372	-	521,576	5,625,071	-	-	10,311,019
Winter Control Transit		9 1,495,296 10 -	-	2,141,310	-		-	3,636,606
Parking		-	-	-	-	-		-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation			-	-	-	-	-	-
		894,272	-	-	-	-	-	894,272
	Subtotal	6,553,940	-	2,662,886	5,625,071	-	-	14,841,897
Environmental services Sanitary Sewer System		11,107,646	1,279,367	16,648,793	18,321,620	-	-	47,357,426
Storm Sewer System		<b>7</b> 78,925	-	53,075	-	-	-	47,337,420
Waterworks System		<b>8</b> 6,909,860	3,076,744	7,294,819	11,712,412	-	-	28,993,835
Garbage Collection			-	-	-	-		-
Garbage Disposal		2,243,505	-	10,518,727	352,063	-		13,114,295
Pollution Control			-	-	-	-	-	-
	Subtotal	22 894,273 23 21,234,209	- 4,356,111	- 34,515,414	- 30,386,095		-	894,273 90,491,829
Health Services	Subtotat 1	21,234,207	4,330,111	54,515,414	30,300,075			70,471,02
Public Health Services	:	6,423,196	-	1,467,316	148,164	-	-	8,038,676
Public Health Inspection and Control	:	1,087,363	-	106,275	-	-	-	1,193,638
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 - 29 -	-	•			-	-
	Subtotal			1,573,591	148,164	-		9,232,314
Social and Family Services		,,		,,- ·				., . ,.
General Assistance		14,501,280	-	4,694,883	336,440	94,590,984	-	114,123,587
Assistance to Aged Persons		27,718,891	18,731	6,653,705	685,792	-	-	35,077,119
Assitance to Children		- 2 836 501		- 7,417,593	- 135,145	2,180,000	-	2,180,000
Day Nurseries		2,836,591 35 -	-	- /,41/,593	- 135,145	-	-	10,389,329
	Subtotal		18,731	18,766,181	1,157,377	96,770,984	-	161,770,035
				-				
Recreation and Cultural Services Parks and Recreation		7						
Libraries		37 - 38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal 4		-	-	-	-	-	-
Planning and Development								
Planning and Development		<b>1</b> 2,517,435	-	777,060	64,164	-	-	3,358,659
Commercial and Industrial Residential Development		12 314,062 13 -	-	297,927	24,691		· ·	636,680
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
			-	-	-	-		-
		<b>17</b> 2,831,497	-	1,074,987	88,855	-	-	3,995,339
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		i0 - 1 130 362 058	-	-	-	-	-	-
	Total !	139,362,958	4,959,594	64,683,056	43,166,291	98,548,624	-	350,720,523

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Durham R

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	23,134,771
Source of Financing Contributions from Own Funds			
Revenue Fund		2	24,486,882
Reserves and Reserve Funds		3	14,122,474
	Subtotal	4	38,609,356
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	· · · ·
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	34,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 34,100
Grants and Loan Forgiveness			54,100
Ontario		20	9,397,919
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	9,397,919
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			254 052
Other		26 27	356,853
Donations		28	
-		30	2,160,710
		31	2,245,452
	Subtotal	32	4,763,015
	Total Sources of Financing	33	52,804,390
Applications Dwn Expenditures			
Short Term Interest Costs		34	57,688
Other		35	72,323,543
	Subtotal	36	72,381,231
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	34,100
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	34,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	72,415,331
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	3,523,830
Unapplied Capital Receipts (Negative)		44 -	20,416,295
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	3,275,477
- Proceeds From Long Term Liabilities		46	542,865
- Transfers From Reserves and Reserve Funds		47 48	3,184,738
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49 -	3,523,830
		L	, -,
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	34,100

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Durham R

Other Other Canada ContarioOther Canada ContarioOther Contario					CAPITAL GRANTS			
Server spaceSSGeneral Lorverment1Protection to Persons and Property2Fire2Pointer2Conservation Authority8 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>TOTAL OWN EXPENDITURES</th>							TOTAL OWN EXPENDITURES	
Protection to Persons and Property Fire 2							4 \$	
Fire2Police: Conservation Authority4Protective inspection at control5Immegency measures6 <td< td=""><td>neral Government</td><td></td><td>1</td><td>-</td><td></td><td>-</td><td>265,122</td></td<>	neral Government		1	-		-	265,122	
Pulice     a     .     .     .     .       Conversion Authonty     a     .     .     .     .       Prescetive impaction and control     5     .     .     .     .       Emergency measures     5     .     .     .     .     .       Transportation services     8     7,778,312     .     .     .     .       Readways     8     7,778,312     .     .     .     .       Transportation     1     .     .     .     .     .     .       Street Lighting     1     .     .     .     .     .     .       Transportation     1     .     .     .     .     .     .       Street Lighting     .     .     .     .     .     .     .	otection to Persons and Property							
Conservices Pretective inspection and controlaSubtoal7Radvays87.778,312Radvays87.778,312	Fire		2	-	-	-	-	
Protective inspection and control     5	Police		3	-	-	-	1,701,035	
subtorsubto	Conservation Authority		4	-	-	-	-	
SubtelyRoadways87,778,312Winter Control9Parking1Parking1	Protective inspection and control		5	-	-	-	-	
Transportation services NodAways Winter Control NodAways Winter Control Parking Transit Parking Parking Parking Parking Parkin	Emergency measures		6	-	-	-	60,089	
Rodaways8 Vinter Control7,778,3122Winter Control00 <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>1,761,124</td>		Subtotal	7	-	-	-	1,761,124	
Witter Control900Transit10Parking11Street Lighting12Air Transportation13 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
TransitImage: street LightingImage: street LightingImage: street LightingImage: street LightingStreet Lighting12Atr Transportation13			-	7,778,312	-	-	22,366,091	
Parking Street Lighting11Street Lighting12Air Transportation13Subtotal157,778,312Subtotal157,778,312Subtotal157,778,312Subtotal16771,148 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	
Street Lighting121111Air Transportation13Subtate157,778,312Subtate167,778,312 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	
Air Transportation1314Subtotal157.776.312Subtotal167.778.312Subtotal167.778.312Subtotal167.778.312 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	
Image: servicesSubtedImage: servicesImage: services <th< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<>			-	-			-	
Subted157,778,112Environmental services Sontary Sever System177,1,348 <t< td=""><td>Air Transportation</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Air Transportation		-	-	-	-	-	
Environmental services Sontlary Sewer System Sontlary Sewer System 16 771,348 - C 7 Sourd Sever System 17 C 7 Subtem 18 848,259 - C 7 Subtem 19 C 7 Subtem 19 C 7 Subtem 19 C 7 C 7 Subtem 19 C 7 C 7 Subtem 1 1  Subtem 1 1 Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1 1  Subtem 1   Subtem 1 1  Subtem 1   Subtem 1   Subtem 1    Subtem 1   Subtem 1   Subtem 1   Subtem 1   Subtem 1   Subtem 1   Subtem 1   Subtem 1    Subtem 1    Subtem 1    Subtem 1			-				-	
Sanitary Sewer System16771,348 </td <td></td> <td>Subtotal</td> <td>15</td> <td>7,778,312</td> <td>-</td> <td>-</td> <td>22,366,091</td>		Subtotal	15	7,778,312	-	-	22,366,091	
Storm Sever System17Waterworks System18848,259			14	771 249			25,126,406	
Waterworks SystemIB848,2592Garbage Collection19			-	771,546			709,302	
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal231,619,607Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services272929 <td< td=""><td></td><td></td><td>-</td><td>- 948 250</td><td></td><td></td><td>20,762,058</td></td<>			-	- 948 250			20,762,058	
Garbage Disposal20Pollution Control2122Subtoal231,619,607Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829			-				20,762,036	
Pollution Control         21         -         -         -           Subtotal         23         -<			-				125,027	
22Subtotal231,619,607Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829			-				-	
Subtol         23         1,619,607         .         .         .           Public Health Services         24         .			-				-	
Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services29General Assistance31Assistance to Aged Persons32<	-	Subtotal	-				46,722,793	
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <td< td=""><td>palth Services</td><td>Subtotal</td><td>23</td><td>1,019,007</td><td>-</td><td>-</td><td>40,722,793</td></td<>	palth Services	Subtotal	23	1,019,007	-	-	40,722,793	
Hospitals26Ambulance Services27Cemeteries28Cemeteries2929Subtotal30Social and Family Services31General Assistance31			24	-	-	-	79,422	
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtotal36Parks and RecreationLibrariesPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline AssistanceElectricityElectricityBarries	Public Health Inspection and Control		25	-	-	-	-	
Ambulance Services       27            Cemeteries       28            Subtotal       30            Subtotal       30            Social and Family Services       31            General Assistance       31            Assistance to Aged Persons       32            Assistance to Children       33            Day Nurseries               Subtotal       36             Parks and Recreation               Libraries                Other Cultural       Subtotal       40             Planning and Development               Agriculture an			26	-	-	-	-	
$\begin{array}{c c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $			27	-	-	-	-	
Subtotal General AssistanceSubtotal General Assistance30Assistance to Aged Persons32 <td>Cemeteries</td> <td></td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries		28	-	-	-	-	
Social and Family Services     Image: structure services			29	-	-	-	-	
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries34<		Subtotal	30	-	-	-	79,422	
Assistance to Aged Persons       32 $  -$ Assistance to Children       33 $  -$ Day Nurseries       34 $  -$ Day Nurseries       34 $  -$ Subtoal       36 $  -$ Subtoal       36 $  -$ Parks and Recreation       37 $  -$ Libraries       38 $  -$ Other Cultural       Subtoal       39 $  -$ Planning and Development       40 $   -$ Planning and Development       41 $    -$ Residential Development       43 $                         -$	cial and Family Services							
Assitance to Children33Day Nurseries34Day Nurseries35Subtotal36Recreation and Cultural ServicesParks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and Development </td <td>General Assistance</td> <td></td> <td>31</td> <td>-</td> <td>-</td> <td>-</td> <td>532,925</td>	General Assistance		31	-	-	-	532,925	
Day Nurseries34Subtoal35Subtoal36Parks and Recreation37Parks and Recreation37Libraries38	Assistance to Aged Persons		32	-	-	-	489,522	
Subtoal       35       -        - <th -<<="" td=""><td>Assitance to Children</td><td></td><td>33</td><td>-</td><td>-</td><td>-</td><td>-</td></th>	<td>Assitance to Children</td> <td></td> <td>33</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assitance to Children		33	-	-	-	-
Subtotal36Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41 <td< td=""><td>Day Nurseries</td><td></td><td>34</td><td>-</td><td>-</td><td>-</td><td>101,608</td></td<>	Day Nurseries		34	-	-	-	101,608	
Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41 <t< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			35	-	-	-	-	
Parks and Recreation       37       -       -       .         Libraries       38       -       -       .       .         Other Cultural       39       -       -       .       .       .         Subtotal       40       -       . </td <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>1,124,055</td>		Subtotal	36	-	-	-	1,124,055	
Libraries       38								
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td>Parks and Recreation</td><td></td><td>37</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Parks and Recreation		37	-	-	-	-	
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	Libraries		38	-	-	-	-	
Planning and Development       41       -       -       -         Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       -       -       -       -       -         Electricity       48       -       -       -       -       -       -	Other Cultural		39	-	-	-	-	
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	40	-	-	-	-	
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48								
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>62,624</td>			-				62,624	
Agriculture and Reforestation       44			-				-	
Tile Drainage and Shoreline Assistance 45   46   Bubtotal 47     Subtotal 47     Electricity 48			H	-			-	
46			-	-			-	
Subtotal     47     -     -       Electricity     48     -     -     -								
Electricity 48			H				-	
		Subtotal	-				62,624	
uas <b>491 - 1 - 1</b> - 1			H	-			-	
							-	
Telephone         50         -         -         -           Total         51         9,397,919         -         -         7	tephone	<b>_</b>	-				- 72,381,231	

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Durham R

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		
Protective inspection and control	-	
Emergency measures	-	
		<b>7</b> 3,682,670
Transportation services		
Roadways Winter Control	1	
		-
Transit Parking	1( 1 <sup>,</sup>	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	3,543,54
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
Health Services	Subtotal 2	<b>3</b> 7,131,41
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	s -
Ambulance Services	23	
Cemeteries	28	- 3
	29	
	Subtotal 30	- 10
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	,
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	46,90
Recreation and Cultural Services Parks and Recreation	2-	7
Libraries	37	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 47	
Electricity	48	
Gas	4	
Felephone	50	
	Total 5 <sup>-</sup>	10,860,98

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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 1,360,7
: To Canada and agencies		2 101,0
: To other		3 125,488,8
Plus: All debt assumed by the municipality from others	Subtotal	4 126,950,6 5 2,484,1
Less: All debt assumed by others		5 2,484,1
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 58,592,9
:Other municipalities		8 58,575,8
	Subtotal	9 117,168,7
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 1,405,1
	Subtotal	14 1,405,1
	Total	15 10,860,9
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-		<b>16</b> - 405,1 <b>17</b> 10,170,1
Installment (serial) debentures Long term bank loans		17 10,170,1 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 1,095,9
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 3,067,7
- par value of this amount in U.S. dollars		26 2,188,4
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		<b>29</b> 91,8
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 781,4
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 20,753,1
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
		37 -
- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee		38 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
<ul> <li>actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>hospital support</li> </ul>		39 -
<ul> <li>actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>hospital support</li> <li>university support</li> </ul>		39 - 40 -
<ul> <li>actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul>		39 - 40 - 41 10,560,7
<ul> <li>actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> <li>Other (specify)</li> </ul>		39 - 40 - 41 10,560,7 42 -
<ul> <li>actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul>		39 - 40 - 41 10,560,7

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

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LIABILITIES AND COMMITMENTS

Durham R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	201 522	204 042
-					50	,	296,962
- special are rates and special charges					51	-	-
- benefitting landowners					52	331,252	221,237
- user rates (consolidated entities)					53	3,185,043	618,578
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59	-	-
				Total	78		1,136,777
						-,,	.,,
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from		ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1005		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	60	consolidated principal 1 \$ 2,565,341	revenue fund interest 2 \$ 972,170	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated principal 1 \$ 2,565,341 1,503,221	revenue fund interest 2 5 972,170 833,900	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1996 1997	61 62	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306	revenue fund interest 2 \$ 972,170 833,900 695,135	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090	revenue fund interest 2 \$ 972,170 833,900 695,135 466,037	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056	revenue fund interest 2 \$ 972,170 833,900 695,135 466,037 362,493	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,565,341 1,503,221 2,047,306 1,158,090 879,056 3,628,381 - - 920,408 -	revenue fund interest 2 5 972,170 833,900 695,135 466,037 362,493 586,207 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham R

**9LT** 13

For the year ended December 31, 1994.

	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	-	-	-							
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	-	-	-	-	-	-	-		-	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Durham R

**9LT** 13

For the year ended December 31, 1994.

SCHOOL BOARDS Elementary Public (specify)	30	1 \$	2 \$	3	4					licenses	raised	of year
Elementary Public (specify)	30	\$	s			5	6	7	8	9	10	11
	30		•	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30											
		-	-	-	-	-	-	-		-	-	-
	31	-	-	-	-		-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	-	-	-	-		-	-		-	-	-

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Durham R

			1 \$
Balance at the beginning of the year		1	117,487,09
Revenues Contributions from revenue fund		2	18,679,40
Contributions from capital fund		3	-
Development Charges Act		67	13,570,9
Lot levies and subdivider contributions	e e e e e e e e e e e e e e e e e e e	60 -	596,9
Recreational land (the Planning Act)	e e e e e e e e e e e e e e e e e e e	61	-
Investment income - from own funds		5	5,177,5
- other		6	-
		9	271,5
		10	
		11	
	·	12	
	Total revenue	13	37,102,5
Expenditures			
Transferred to capital fund		14	14,122,4
Transferred to revenue fund		15	5,437,
Charges for long term liabilities - principal and interest		16	
		63	759,3
-		20	
		21	
	Total expenditure	22	20,319,0
			- , - , -
Balance at the end of the year for:			
Reserves	:	23	39,647,5
Reserve Funds	1	24	94,623,0
	Total	25	134,270,5
analysed as follows:			
Working funds		26	9,503,9
Contingencies	2	27	400,0
Ontario Claap Water Agapon funds for repowals, atc			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	4,683,9
Sick leave		31	2,740,5
		32	6,999,5
Workers' compensation		33	1,931,2
Capital expenditure - general administration		34	
- roads		35	279,3
- sanitary and storm sewers	:	36	
- parks and recreation		64	
- library	e	65	
- other cultural		66	
- water	:	38	
- transit	:	39	
- housing	4	40	
- industrial development		41	632,8
- other and unspecified	4	42	9,811,2
Development Charges Act		68	33,009,6
Lot levies and subdivider contributions	4	44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	2,520,6
Waterworks current purposes		40 49	2,520,0
		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	23,672,
Waste Site		53	20,912,2
Police Commission		54	3,068,8
Municipal Election		55	44,7
Business Improvement Area	!	56	14,059,9
-	!	57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Durham R

**11** 16

12	\$ 158,541,760	\$ portion of cash not in chartered banks
	- 158,541,760	
	158,541,760	in chartered paints
	158,541,760	
2		-
2		
	1,478,138	
3	12,661,642	
4	180,875	
5	4,091,076	
6	215,361	portion of taxes
7	-	receivable for
8	14,977,131	business taxes
9	-	-
10	-	-
11	-	-
12	-	-
13	-	-
14	-	
15	-	
16	-	
17	-	
18	7,075,591	portion of line 20
19	10,860,987	registration
20		-
21	210,082,561	
	19	<b>19</b> 10,860,987 <b>20</b> -

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Durham R

			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		_
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	1 405 704	
	26	1,495,704	
Ontario Pogian ar county	27	1,801,395	
Region or county	28	1,330,854	
Other municipalities	29	2,067,237	
School Boards	30	-	
Trade accounts payable	31	39,836,364	
Other	32	8,402,237	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,729,573	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,521,634	
- user rates (consolidated entities)	37	5,609,780	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	134,270,571	
Accumulated net revenue (deficit)			
General revenue	42	2,946,786	
Special charges and special areas (specify)			
	43	3,546,596	
	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	-	
<u>.</u>	54	-	
<u>.</u>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	3,523,830	
energeneed capital manents / (unmaneed capital outday)	Total 59	210,082,561	

nicipality

#### STATISTICAL DATA

-		-	-			
For	• the	vear	ended	December	31	1994

Durham R

1. Number of continuous full time employees as at December 31						1
Administration					1	33
Non-line Department Support Staff					2	141
Fire					3	-
Police					4	697
Transit					5	-
Public Works					6	565
Health Services					7	221
Homes for the Aged Other Social Services					8	408
Parks and Recreation					9	376
Libraries					10 11	-
Planning					12	45
				Total	13	2,486
					continuous full	_,
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	113,150,294	12,801,598
Employee benefits				15	20,453,850	1,838,312
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16 17	-
Previous years' tax Penalties and interest					17	
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 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 Other (specify)					28	-
other (specify)		-	otal reductions		80 29	-
			otal reductions		27	
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33 34	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	- 0
Due date of last installment (YYYYMMDD)					36	0
					1	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58 59	99,864,033	3,012,053	-	48,829,000
in 1996 in 1997		59 60	65,107,693 47,298,818	2,925,693 2,037,818	-	10,083,000 7,000,000
in 1997 in 1998		61	47,298,818 54,498,564	1,962,564	-	7,000,000
in 1999		62	57,270,337	924,337	-	17,291,000
	Total	63	324,039,445	10,862,465	-	90,203,000
					•	

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1994.
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Durham R

				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					
	ľ	number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	101,247	ء 19,750,101	ء 7,814,051	
In other municipalities (specify municipality)	57	101,247	17,750,101	7,014,031	
-	40	-	-	-	-
	41	-	-	-	-
-	42		-		-
	43 64	-	-	-	-
	L	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	96,606	22,780,036	8,888,248	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	E			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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	1,044,673	· ·	118,000	260,000
9. Borrowing from own reserve funds					1 \$
				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 94,623,028
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 94,623,028
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 94,623,028 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 94,623,028 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 94,623,028 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 94,623,028 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 94,623,028 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 94,623,028 for computer use only 4
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	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 94,623,028 for computer use only 4
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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 94,623,028 for computer use only 4
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, 1993 Approved in 1994	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 94,623,028 computer use only 4 - - - - - - - - - - - - - - - - - -

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal	
		1	
		\$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3	
Conservation Authority		4 -	
Protective inspection and control		5 -	
Emergency measures		6 -	
Transactation consists	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 -	
	Subtotal	29 - 30 -	
Social and Family Services	Sudtotai		
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	-

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