MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Durham

Durham R

1

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	235,954,747	_	-	235,954,747
Direct water billings on ratepayers own municipality		2	32,438,677	-		32,438,677
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings own municipality		4	36,213,684	-		36,213,684
other municipalities		5	-			-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	304,607,108	-	-	304,607,108
PAYMENTS IN LIEU OF TAXATION		-F		ı		
Canada		7 -	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
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 NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-		_	-
Special Transition Assistance		63			-	-
Special Circumstances Fund Municipal Restructuring Fund		64			-	-
		65 61	4,300,000		-	4,300,000
	Subtotal	69	4,300,000		-	4,300,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	"∟	1,300,000			1,300,000
Ontario specific grants		29	75,455,867			75,455,867
Canada specific grants		30	102,643		-	102,64
Other municipalities - grants and fees		31	11,411,418		-	11,411,418
Fees and service charges		32	21,490,674			21,490,674
	Subtotal	33	108,460,602		Ī	108,460,602
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	891,086			891,08
Fines		37	357,653			357,653
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	4,827,517			4,827,51
Donations		70	-		<u>.</u>	-
Sales of publications, equipment, etc		42	357,769			357,76
Contributions from capital fund		43	· .		-	-
Contributions from reserves and reserve funds		44	8,736,752			8,736,75
Contributions from non-consolidated entities		45	-			-
- -		46	257,389			257,389
		47	-			-
· · ·		4				
	Subtotal	48 50	15,428,166	<u>.</u>	<u>-</u>	15,428,160

ANALYSIS OF TAXATION - OWN PURPOSES

Durham R

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	<u> </u>						
					i e		

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Durham R

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						+	
						+	
						+	
						+	
						+	
						+	
300		Total su	pplementary taxes	l		1	
1000			l levied by tax rate				
.000		Subtota	tievica by tax rate				
200 Local Imp	provements					-	
	d water service charges					-	
	d water connection charges					}	
:500 Fire servi						ŀ	
	tax (differential only)					ŀ	
	l drainage charges					ŀ	
	anagement collection charges					ŀ	
	improvement area					}	
400 Railway r						}	
	ansmission and utility corridors					ŀ	
000	Series and actively contracted					ŀ	
600						ŀ	
100		Subtota	l special charges on tax bill			ŀ	
3200			yn nurnose tavation			-	

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Durham R

2LT - SB

Distribution by Purpose

					Di	stribution by Purpos	se	
Residential and Farm - general				Total	Language	Language	Language	French Language Catholic DSB
- farmland pending development	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
- farmland pending development -	Residential and Farm - general		0.460000	-	-	-	-	-
Multi-residential -general 0.460000	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -	Multi-residential -general		0.460000	-	-	-	-	-
Subtotal Residential /MR/ F/MF	- farmland pending development -		-	-	-	-	-	-
Managed Forest	- farmland pending development -		-	-	-	-	-	-
	Farmland		0.115000	-	-	-	-	-
	Managed Forest		0.115000	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Industrial	Subtatal Cammanial			T T		1	1	
Pipeline Other Supplementary Taxes Subtotal levied by tax rate Railway rights-of-way Utility transmission / distribution corridor	Subtotal Commercial			-	- 1	-	-	
	Subtotal Industrial			-	-	-	-	-
			<u></u>		L			
-	Pipeline		-	-	-	-	-	-
Subtotal levied by tax rate	Other		-	-	-	-	-	-
Railway rights-of-way Utility transmission / distribution corridor	Supplementary Taxes	'		-	-	-	-	-
Utility transmission / distribution corridor	Subtotal levied by tax rate			-	-	-	-	-
Utility transmission / distribution corridor			_					
			_				-	-
			<u> </u>	-			-	
Subtotal special charges on tax bills			_					-
	Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes	Total school hoard nurnoses		Г					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Durham R	

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
					levies for sp	ecial purposes (ple	ase specify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
			\$,	\$	\$	· ·	\$	\$	\$	÷	÷	÷	\$,
Durham R	18000	1	210,297,897	15,118,100	80,006	189,439	-	-	6,424,903	3,844,402	235,954,747	23,035,136	9,403,541	25,982,910	10,230,774
Pickering T	18001	2	38,595,265	2,421,985	19,561	22,740	-	-	3,048,712	996,913	45,105,176	4,249,806	1,164,407	5,012,092	1,169,249
Ajax T	18005	3	29,653,441	2,260,864	-	14,081	-	-	243,557	478,544	32,650,487	3,622,272	1,701,310	4,189,516	1,615,618
Whitby T	18009	4	35,790,160	2,388,632	-	460	-	-	737,246	675,791	39,592,289	4,117,902	2,562,616	4,790,327	2,855,316
Oshawa C	18013	5	59,758,193	4,728,201	54,458	39,009	-	-	1,370,608	274,362	66,224,831	7,315,798	3,110,981	8,326,860	3,874,669
Clarington T	18017	6	24,699,899	1,645,721	4,880	30,012	-	-	702,903	1,172,960	28,256,375	2,547,816	564,478	2,592,032	425,780
Scugog Tp	18020	7	8,710,691	696,431	1,107	38,838	-	-	92,823	68,713	9,608,603	445,208	97,302	332,548	94,808
Uxbridge Tp	18029	8	8,458,113	501,535	-	-	-	-	132,607	135,650	9,227,905	381,909	112,735	409,609	109,521
Brock Tp	18039	9	4,632,135	474,731	-	44,299	-	-	96,447	41,469	5,289,081	354,425	89,712	329,926	85,813
		10							`						
		11													
		12													
		13													
		14													
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		30		+											
		31		+											
		32		+											
		33		+											
		34		+											
		35		+											
I		L								l L					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Durham R

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sn	ecial purposes (pl		UNICIPALITIES				water servi		sewer serv	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *		tevies for sp	reciai parposes (pi	ease specify		Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	420,595,794	30,236,200	160,012	378,878	-	-	12,849,806	7,688,804	471,909,494	46,070,272	18,807,082	51,965,820	20,

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Durham R	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	219,143
Protection to Persons and Property Fire						
Police		3	168,992	71,388		521,208
Conservation Authority		4	100,992	71,386		321,200
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	174,591
	Subtotal	7	168,992	71,388	-	695,799
Transportation services						
Roadways		8	594,821	-	-	2,266,212
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		•
	Subtotal	15	594,821	-	-	2,266,212
Environmental services			01.1,021			_,,_
Sanitary Sewer System		16	-	-	11,411,418	951,337
Storm Sewer System		17	-	-	-	23,329
Waterworks System		18	-	-	-	926,252
Garbage Collection		19	-	-	-	- 2.244.004
Garbage Disposal Pollution Control		20	-	-		3,241,806
		22	-	-		
	Subtotal	23	-	-	11,411,418	5,142,724
Health Services	542.544				,,	3,1.12,72.
Public Health Services		24	66,410	-	-	20,864
Public Health Inspection and Control		25	-	-	-	235,014
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		29	-	-	-	
	Subtotal	30	66,410	-	-	255,878
Social and Family Services			25,112			
General Assistance		31	48,319,261	5,826	-	215,810
Assistance to Aged Persons		32	14,666,299	25,429	-	11,575,987
Assistance to Children		33	-	-	-	-
Day Nurseries		34	11,518,447	-	-	440,550
	Subtotal	35 36	74,504,007	31,255		12,232,347
			,,,,,,,,,,	21,223		,,
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44	121 427			E4E 402
Commercial and Industrial		41 42	121,637	-	-	565,402 113,169
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	121,637	-	-	678,571
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	75,455,867	102,643	11,411,418	21,490,674

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Durham R		

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	8,509,877	-	16,161,728	10,619,296	- -	1,537,800	33,753,10
Protection to Persons and Property Fire								
Police	2	50,040,097	867,626	6,632,928	3,359,125		-	60,899,77
Conservation Authority	4	-	-	-	-	1,856,042	-	1,856,04
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	600,764 50,640,861	867,626	105,174 6,738,102	7,505 3,366,630	1,856,042	-	713,44 63,469,26
	Subtotal /	30,040,001	607,020	0,730,102	3,300,030	1,030,042	-	03,407,20
Transportation services Roadways	8	6,054,949	_	752,000	9,482,388	_	-	16,289,33
Winter Control	9	1,231,656	-	2,402,514	-	-	-	3,634,17
Transit	10	-	-	-	4,100,000	7,155,636	-	11,255,63
Parking Characteristics	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-		-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	7,286,605	-	3,154,514	13,582,388	7,155,636	-	31,179,14
Environmental services Sanitary Sewer System	44	43.540.030	4 227 750	42,000,047	47,440,005		544 500	40.707.00
Storm Sewer System	16 17	13,549,929 102,119	4,236,758	13,999,817 76,784	17,469,885	-	541,500	49,797,889
Waterworks System	18	9,304,915	5,785,012	8,837,474	12,551,447	-	553,200	37,032,04
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,710,757	-	16,493,813	708,514	-	443,100	19,356,18
Pollution Control	21	-	-	-		-	•	-
	Subtotal 23	24,667,720	10,021,770	39,407,888	30,729,846		1,537,800	106,365,024
Health Services		,,,,,,	1,1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,	, , .
Public Health Services	24	5,812,962	-	4,700,652	1,391,166	-	-	11,904,78
Public Health Inspection and Control Hospitals	25 26	1,271,756	-	623,295			-	1,895,05
Ambulance Services	27	-	-	8,738,611	-	-	-	8,738,61
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	7,084,718	-	14,062,558	1,391,166	-	-	22,538,44
General Assistance	31	12,681,327	-	4,015,037	5,691,582	49,652,277	-	72,040,22
Assistance to Aged Persons	32	25,996,323	2,049	3,728,878	1,482,376	-	-	31,209,62
Assistance to Children	33		-	-		-	-	- 45 422 201
Day Nurseries	34 35	3,852,871	-	11,024,897	545,629	18,956,000	-	15,423,39
	Subtotal 36	42,530,521	2,049	18,768,812	7,719,587	68,608,277	-	137,629,24
Social Housing	90	-	-	33,849,020	-	-	-	33,849,020
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-		-	-	<u> </u>
Planning and Development	Japiolal 40	-	-	-	-	-	-	-
Planning and Development	41	2,317,450	-	707,216	204,288	-	-	3,228,954
Commercial and Industrial	42	356,836	-	387,298	39,551	-	-	783,68
Residential Development Agriculture and Reforestation	43 44	-	-	-			-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,674,286	-	1,094,514	243,839	-	-	4,012,639
Electricity Gas	48 49	-	-	-			-	-
Gas Telephone	50	-	-	-	-	-	-	-
retepriorie								

Municipality

ANALYSIS OF CAPITAL OPERATION

Durham R

5

For the year ended December 31, 1998.

			1
			, \$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 25,514,397
Source of Financing		ľ	
Contributions from Own Funds			
Revenue Fund		2	29,215,150
Reserves and Reserve Funds	61	3	33,285,158
	Subtotal	4	62,500,308
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Tile Drainage and Shoreline Property Assistance Programs	1	12	58,400
Serial Debentures	1	13	-
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
	Subtotal * 1	18	58,400
Grants and Loan Forgiveness Ontario	_		7 427 275
		20	7,437,375
Canada		21	2,609,616
Other Municipalities		22 23	10,046,991
Other Financing	Subtotal	23	10,046,991
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income		f	
From Own Funds	2	26	-
Other	2	27	-
Donations	2	28	-
	3	30	1,273,148
		31	1,137,407
		32	2,410,555
	Total Sources of Financing	33	75,016,254
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	75,751,360
		36	75,751,360
Transfer of Proceeds From Long Term Liabilities to:		ŀ	-,,
Other Municipalities	3	37	58,400
Unconsolidated Local Boards	3	38	-
Individuals	3	39	-
	Subtotal 2	40	58,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	75,809,760
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	24,720,891
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	44	- 34,914,962
To be Recovered From:		ľ	-
- Taxation or User Charges Within Term of Council	4	45	249,110
- Proceeds From Long Term Liabilities	4	46	5,902,080
- Transfers From Reserves and Reserve Funds	4	47	115,722
		48	3,927,159
Total Unfinanced Capital Outlay (Unex	pended Capital Financing)	49	24,720,891
* Assessment in Line 40 Defend on Dehalf of Other 11 11 111		4 A F	F0 /00
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	58,400
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту		
	Durham R	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 1,538,572 140,444 140,444 Protection to Persons and Property Fire Police 1,243,472 Conservation Authority Protective inspection and control 7,025 **Emergency measures** Subtotal 1,250,497 Transportation services Roadways 14.046.871 1,377,308 1,375,439 Winter Control Transit 10 **Parking** 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 1,377,308 1,375,439 14,046,871 **Environmental services** Sanitary Sewer System 20,819,332 2,899,443 715,309 16 Storm Sewer System 17 1,178,333 2,978,260 336,504 34,650,850 18 Waterworks System Garbage Collection 19 20 324,796 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 5,877,703 1,051,813 56,973,311 **Health Services Public Health Services** 105,478 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 105,478 Subtotal 30 Social and Family Services General Assistance 31 531,743 Assistance to Aged Persons 32 720,025 Assistance to Children 33 Day Nurseries 34 41,920 41,920 483,223 35 Subtotal 36 41,920 41,920 1,734,991 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 16,931 Commercial and Industrial 42 84,709 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 101,640 Subtotal 47 Electricity 48 49 Gas Telephone 50 7,437,375 75,751,360 Total 51 2,609,616

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham R

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	4,114,560
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	_
Transportation services		
Roadways	8	4,114,560
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	
Environmental services	Subtotal 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	36,494,931
Waterworks System	18	-
Garbage Collection	19	46,911,794
Garbage Disposal	20	-
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services	Subtotal 23	
Public Health Services	24	83,406,725
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	Subtotal 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	1,558
Day Nurseries	34	<u>-</u>
	35	-
	Subtotal 36	-
Social Housing	90	-
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	<u> </u>
Gas	49	<u> </u>
Telephone	⁴⁹ — 50	-
receptions	Total 51	
	10tai 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

Total

45 37,654,961

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
		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 21	13,930
: To Canada and agencies		2	-
: To other		3 171,28	
	Subtotal	4 171,49	
Plus: All debt assumed by the municipality from others		5 1,54	49,744
Less: All debt assumed by others :Ontario		6	_
:School boards			20,082
:Other municipalities			05,400
	Subtotal		25,482
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
· enterprises and other	Subtotal	14	
	Total		22,843
Amount reported in line 15 analyzed as follows:	rotat	13 07,32	12,043
Sinking fund debentures		16 10,00	00,000
Instalment (serial) debentures		17 66,57	77,555
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 10,94	45,288
		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 15	51,950
- par value of this amount in U.S. dollars			98,159
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
· water			
		\$	
4. Actuarial balance of own sinking funds at year end		32	
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33 24,96	61,224
Total liability under OMERS plans		,	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	_
- university support		40	-
- leases and other agreements			93,737
Other (specify)		42	-
-		43	-
-		44	-
	Takal	45 27.45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					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. 1998 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		308,547
- special are rates and special charges					51	-	-
- benefiting landowners					52		68,297
- user rates (consolidated entities)					53	4,458,760	5,434,059
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56		-
					58		-
					59		-
				Total	78	5,080,542	5,810,903
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund	recovera			able from ated entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	[consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated principal 1 \$ 4,833,530	revenue fund interest 2 \$ 4,763,704	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 4,833,530 5,361,168	2 \$ 4,763,704 4,517,308	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976	2 \$ 4,763,704 4,517,308 4,200,368	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854 -	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854 -	2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,705,835 6,662,814 6,937,778 14,462,391 14,737,355 45,506,173
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,705,835 6,662,814 6,937,778 14,462,391 14,737,355 45,506,173
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,705,835 6,662,814 6,937,778 14,462,391 14,737,355 45,506,173 interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,833,530 5,361,168 5,206,976 5,527,990 5,683,474 27,727,851 33,181,854	revenue fund interest 2 \$ 4,763,704 4,517,308 4,200,368 3,913,150 3,597,011 13,444,273 8,307,244	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Durham R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

	Balance beginni of yea	ng ai	mounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	<u> </u>
Special purpose levies Water	12		_	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u>]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	-	-	_	

Municipality	
Durha	am R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	=	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	=	=	=	=		-	=	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Durham R

For the year ended December 31, 1998. Ś Balance at the beginning of the year 194,301,168 Revenues Contributions from revenue fund 38,437,602 Contributions from capital fund Development Charges Act 17,969,790 67 Lot levies and subdivider contributions 60 4,124,972 Recreational land (the Planning Act) Investment income - from own funds 7,463,527 - other 841,270 10 11 12 Total revenue 13 68,837,161 Expenditures Transferred to capital fund 33,285,158 14 8,736,752 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 641,270 63 20 21 Total expenditure 22 42,663,180 Balance at the end of the year for: Reserves 23 65,375,844 Reserve Funds 24 155,099,305 220,475,149 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 16,474,784 26 Contingencies 27 400,000 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 7,908,026 Sick leave 31 6,715,868 Insurance 32 9,638,723 5,959,986 Workers' compensation 33 Capital expenditure - general administration 34 - roads 1,597,400 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 687,221 41 - other and unspecified 42 27,241,732 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 67,544,729 52 53 4,792,697 10,857,525 Obligatory reserve funds: Development Charges Act 57,518,434 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 3,138,024 48 55 57 Total 58 220,475,149

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Durham R

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			T T	III CHartered Darks
Cash		1	274,665,129	-
Accounts receivable				
Canada		2	1,905,296	
Ontario		3	5,308,872	
Region or county		4	368,385	
Other municipalities		5	6,868,226	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,030,847	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	6,858,494	portion of line 20
apital outlay to be recovered in future years		19	87,522,843	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	399,528,092	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Durham R

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,324,617	
Ontario	27	20,208,434	
Region or county	28	2,118,335	
Other municipalities	29	1,676,830	
School Boards	30	-	
Trade accounts payable	31	43,703,903	
Other	32	8,871,090	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,116,118	
- special area rates and special charges	35	519,529	
- benefitting landowners	36	82,887,196	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 11,094,000	
Reserves and reserve funds	41	220,475,149	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	24,720,891	
	Total 59	399,528,092	

Municipality

Durham R

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For the year ended December 31, 1998.

								1
1. Nu	mber of continuo	ous full time employees as at December 31						
Adn	ninistration						1	30
Nor	-line Department	Support Staff					2	153
Fire							3	-
Poli							4	756
							·	
Tra							5	-
Pub	lic Works						6	551
Hea	lth Services						7	168
Hor	nes for the Aged						8	337
Oth	er Social Services	5					9	323
Par	ks and Recreation	1					10	-
								-
	raries						11	
Plan	ning						12	40
						Total	13	2,358
							continuous full	
							time employees December 31	-46
								other
2 Tot	al avnandituras	during the year on:					1 \$	2 \$
		during the year on.						
	ges and salaries					14		13,274,538
Em	ployee benefits					15	16,847,506	2,018,374
								1
								\$
3. Red	ductions of tax ro	oll during the year (lower tier municipalities only)						
		Current year's tax					16	-
		Previous years' tax					17	-
		Penalties and interest					18	
						Subtotal	19	<u> </u>
Die	المصنيعة المصنيعة					Jubiotal		
	counts allowed	law sestion 424 444 and 442 of the Municipal Act					20	-
Tax		ler section 421, 441 and 442 of the Municipal Act om general municipal accounts						
	recoverable in	om general mannerpal accounts					25	-
	- recoverable fro	om upper tier					90	-
	- recoverable fro	om school boards					91	-
Tra	nsfers to tax sale	and tax registration accounts					26	-
The	Municipal Elderly	y Residents' Assistance Act - reductions					27	-
		- refunds					28	-
Tax	relief to low inco	ome seniors and disabled persons under various Acts						
		of the Municipal Act						
	- deferrals						92	_
	- cancellations						93	
							94	
	- other						2	
Rebate	s to eligible char	ities under section 442.1 of the Municipal Act					%	
	-	om general municipal accounts				95	-	-
	- recoverable from					96		-
		om school boards				97	_	
Dahata						71		
	mmercial proper	42.2 of the Municipal Act						
							98	-
- 1n	dustrial propertie	es s					99	•
							80	-
					Total reductions		29	-
Amoun	ts added to the t	ax roll for collection purposes only					30	_
		ff under subsection 441(1) of the Municipal Act					81	-
Dusine	ss taxes writter o	in under subsection 441(1) or the municipal Act					01	
	<u></u>							1
4. Tax	due dates for 1	998 (lower tier municipalities only)						
		Number of installments					31	-
1	-	Due date of first installment (YYYYMMDD)					32	-
		Due date of last installment (YYYYMMDD)					33	-
Fin	al billings:	Number of installments					34	_
'"	o	Due date of first installment (YYYYMMDD)					35	-
							36	<u> </u>
		Due date of last installment (YYYYMMDD)					30	
_								\$
Sup	plementary taxes	s levied with 1999 due date					37	-
F D								
		xpenditures and long term ents as at December 31						
''''	s requirefile							
							erm financing require submitted but not	ments forecast not yet
					gross	approved by the O.M.B.	yet approved by	submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				Ī	1	2	3	4
Estima	ted to take place				\$	\$	\$	\$
in 1	999			58	94,777,867	2,705,800	-	43,600,000
in 2	.000			59	64,280,659	2,705,800	-	2,000,000
in 2				60	184,507,425	2,705,800	-	82,910,000
in 2				61	59,661,181	2,705,800	-	2,000,000
in 2				62	55,724,400	2,705,800	-	2,000,000
"'			Total	63	458,951,532	13,529,000	-	132,510,000
				03	130,731,332	13,327,000	<u> </u>	132,310,000
	_							•

Municipality

Durham R

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For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1	2
Contains Home Denough Dies trust fried at year and			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	111,483	23,035,136	9,403,541	
In other municipalities (specify municipality)		,	==,,,,,,,,	1,122,211	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64_	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	107,552	25,982,910	10,230,774	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	•
	48_ 65	-	-	-	
	۵۶_				
			-	water	sewer
Number of residential units in this municipality receiving municipal water			_	1	2
and sewer services but which are not on direct billing			66	-	-
				<u>'</u>	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	<u></u>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· .	· -	-	<u> </u>
-	Ļ	ļ	ļ	· ·	
9. Borrowing from own reserve funds					1 \$
Leans or advances due to recense funds as at December 21				اء.	155,099,305
Loans or advances due to reserve funds as at December 31				84	155,099,305
10. Joint boards consolidated by this municipality					
,					
,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				this municipality's	
,, ,		total board	contribution from this	share of	for
,,,,,,,,,,,,,,		total board expenditure	contribution from this municipality		for computer use only
,,,,,,,,,,,,,,	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5 \$ 639,114,279
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 33,579,574 31,212,300 - 38,936,140 25,855,734 - 2003 5 \$ 639,114,279
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

ANALYSIS OF USER FEES

Durham R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
				ş	\$	\$	
	20	1				2,347,963	Market
	32	2	Day	28	60	10,988,522	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	21				13,336,485	
All other user fees	22224	22				8,154,189	
	Total	23				21,490,674	
						, ,	

Municipality	
	Durham R

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	•	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	-	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_				
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19		-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·						