MUNICIPAL CODE: 18000

MUNICIPALITY OF: Durham R

ANALYSIS OF REVENUE FUND **REVENUES**

Municipality **Durham R**

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 245,851,023 245,851,023 Direct water billings on ratepayers -- own municipality 35,748,613 35,748,613 -- other municipalities Sewer surcharge on direct water billings -- own municipality 38,462,499 38,462,499 -- other municipalities 320,062,135 320,062,135 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 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 64 Municipal Restructuring Fund 65 61 Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS 86,852,460 86,852,460 Ontario specific grants Canada specific grants 30 318,258 318,258 12,407,607 12,407,607 Other municipalities - grants and fees 31 Fees and service charges 32 22,830,801 22,830,801 Subtotal 122,409,126 122,409,126 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Rents, concessions and franchises 36 1,251,748 1,251,748 37 239,452 239,452 Penalties and interest on taxes 38 Investment income - from own funds 39 40 6,504,725 6,504,725 70 **Donations** 435,722 435,722 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 13,884,192 13,884,192 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 2,590,870 46 2,590,870 47 48 24,906,709 24,906,709 50 Subtotal

ANALYSIS OF TAXATION - OWN PURPOSES

Durham R

Municipality

2LT - OP

| Levy Code 1 | Le Purp 2 | oose | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|-------------------|-----------------|------|------------------|-------------------------------|------------------|----------------------------|------------------|----------------------|
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Durham R

2LT - OP

For the year ended December 31, 1999.

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 |
| | 2 | | - | | , | 0 | 7 |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | | Subtotal levied by tax rate | | | | ì |
| | | | | | | | |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2600 | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | = |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

| uncipatity | |
|------------|----------|
| ı | Durham R |

For the year ended December 31, 1999.

| 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 |
|-------------------|----------------|------------------|-------------------------------|------------------|----------------------------|------------------|----------------------|
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2LT - UP

| ANALYSIS OF TAXATION - UPPER | |
|-------------------------------------|--|
| TIFR PURPOSES | |

| unicipality | | |
|-------------|----------|--|
| | Durham R | |

2LT - UP

| 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 |
| | | | | | | | |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | | Subtotal levied by tax rate | | | | - |
| | | | | | | | |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | ľ | |
| 2800 | Waste management collection charges | | | | | ľ | |
| 3400 | Railway rights-of-way | | | | | ľ | |
| 3500 | Utility transmission and utility corridors | | | | | İ | |
| 3000 | | | | | | ļ | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | j | - |
| 3200 | | | Total upper tier purpose taxation | | | ļ | - |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Durham R

2LT - SB

Distribution by Purpose

| | | Distribution by Purpose | | | | | |
|--|-------------|-------------------------|-------|-----------------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| Multi-residential -general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.103500 | - | • | - | - | - |
| Managed Forest | | 0.103500 | - | - | - | - | - |
| | | - | - | • | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | - | i | - | - | - |
| | | | | | | | |
| Subtotal Commercial | | | - | - | - | - | - |
| | | <u>-</u> | | | | | |
| Subtotal Industrial | | | - | - | - | - | - |
| | | | | | · · · · · · · · · · · · · · · · · · · | | |
| Pipeline | | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | | - | - | - | - | - |
| Subtotal levied by tax rate | | | - | - | - | - | - |
| Della constale and const | | _ | 1 | | | 1 | 1 |
| Railway rights-of-way | | _ | - | - | - | - | - |
| Utility transmission / distribution corridor | | _ | - | - | - | - | - |
| Cubtatal angelel charres on tau billa | | _ | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | Г | | _ | _ | _ | |
| rotal school board purposes | | <u>L</u> | • | - | • | - | - |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| cipality | | |
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| | Durham R | |
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For the year ended December 31, 1999.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 - | - | - | 188,156 |
| Protection to Persons and Property | | | | | |
| Fire | | 2 - | - | - | - E7E 00' |
| Police Conservation Authority | | 3 813,582 4 - | - | - | 575,802 |
| Protective inspection and control | | 5 - | _ | - | |
| Emergency measures | | 6 - | - | - | 197,67 |
| | Subtotal | 7 813,582 | - | - | 773,47 |
| Transportation services | | | | | |
| Roadways | | 8 219,100 | - | _ | 2,021,32 |
| Winter Control | | 9 - | - | - | - |
| Transit | | 10 - | - | - | - |
| Parking | | - 11 | - | - | - |
| Street Lighting | | 12 - | - | - | |
| Air Transportation | | - | - | - | - |
| | | 14 - | - | - | - |
| Environmental services | Subtotal | 15 219,100 | - | - | 2,021,32 |
| Sanitary Sewer System | | 16 - | _ | 12,407,607 | 910,09 |
| Storm Sewer System | | 17 - | - | - | 11,75 |
| Waterworks System | | 18 - | - | - | 783,97 |
| Garbage Collection | | 19 - | - | - | |
| Garbage Disposal | | 20 - | - | - | 3,878,56 |
| Pollution Control | | 21 - | - | - | - |
| | | - | - | - | - |
| | Subtotal | - | - | 12,407,607 | 5,584,39 |
| Health Services Public Health Services | | 5 7/0 477 | | | 22.04 |
| Public Health Inspection and Control | | 24 5,760,477 25 - | - | - | 33,81 211,81 |
| Hospitals | | 26 - | - | | 211,01 |
| Ambulance Services | | 27 - | - | - | |
| Cemeteries | | 28 - | - | - | |
| | | 29 - | - | - | - |
| | Subtotal | 5,760,477 | - | - | 245,63 |
| Social and Family Services | | | | | |
| General Assistance | | 31 54,420,048 | | - | 302,35 |
| Assistance to Aged Persons | | 32 15,923,316 | 31,946 | - | 12,214,69 |
| Assitance to Children Day Nurseries | | 33 - 34 9,714,300 | - | - | 548,92 |
| | | 35 - | - | - | J40,72 |
| | Subtotal | 36 80,057,664 | 31,946 | - | 13,065,98 |
| | | , , | | | |
| Social Housing | | 90 - | - | - | - |
| | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 - | | | |
| Libraries | | 37 - 38 - | - | - | - |
| Other Cultural | | 39 - | | | |
| Carlo: Gardian | Subtotal | 40 - | - | - | |
| Planning and Development | | | | | |
| Planning and Development | | 41 1,637 | - | - | 747,53 |
| Commercial and Industrial | | - | 286,312 | - | 204,30 |
| Residential Development | | - | - | - | - |
| Agriculture and Reforestation | | 44 - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | - | - | - |
| | Subtotal | 46 - 47 1,637 | 204 242 | - | 951,84 |
| Electricity | วนมเบโสโ | 47 1,637 48 - | 286,312 | | 951,84 |
| Gas | | 49 - | - | - | <u> </u> |
| Telephone | | 50 - | - | - | - |
| | | | 1 | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Durham R |
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For the year ended December 31, 1999.

| | | 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 | 8,184,633 | _ | 14,999,337 | 13,283,926 | _ | - 1,537,800 | 34,930,096 |
| Protection to Persons and Property | | 0,101,033 | | 11,777,337 | 13,203,720 | | 1,337,000 | 31,730,070 |
| Fire | 2 | - | - | - | - | - | - | - |
| Police | 3 | 52,379,975 | 868,059 | 8,667,200 | 10,864,421 | - | - | 72,779,655 |
| Conservation Authority | 4 | - | - | - | - | 1,887,787 | - | 1,887,787 |
| Protective inspection and control | | | - | - | - | - | - | - |
| Emergency measures | | 699,559 | | 125,752 | 312,930 | - 4 007 707 | - | 1,138,241 |
| | Subtotal 7 | 53,079,534 | 868,059 | 8,792,952 | 11,177,351 | 1,887,787 | - | 75,805,683 |
| Transportation services | | | | | | | | |
| Roadways | 8 | -,,- | - | 2,213,466 | 13,570,378 | - | - | 21,964,385 |
| Winter Control | 9 | 1,001,100 | - | 2,283,602 | - 4 722 044 | 9,551,154 | - | 3,791,090 |
| Transit | 10 | | - | - | 1,723,846 | 9,551,154 | - | 11,275,000 |
| Parking Street Lighting | 11 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | - | - | 4,497,068 | 15,294,224 | 9,551,154 | - | 37,030,475 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 13,613,248 | 4,085,105 | 16,425,750 | 18,480,989 | - | 541,500 | 53,146,592 |
| Storm Sewer System | 17 | | - | 5,984 | - | - | - | 102,400 |
| Waterworks System | 18 | | 5,396,641 | 9,044,467 | 15,922,091 | - | 553,200 | 40,570,704 |
| Garbage Collection | 19 | | - | - | - 740 (07 | - | - 442 400 | - 40 (/7 (22 |
| Garbage Disposal Pollution Control | 20 | | - | 16,655,964 | 718,687 | - | 443,100 | 19,667,623 |
| | 22 | | - | - | - | - | - | - |
| | Subtotal 23 | - | 9,481,746 | 42,132,165 | 35,121,767 | _ | 1,537,800 | 113,487,319 |
| Health Services | | =5,=10,011 | 1,121,112 | :=,:==,:== | 20,121,101 | | 1,221,222 | ,, |
| Public Health Services | 24 | 7,569,168 | - | 1,546,236 | 3,052,092 | - | - | 12,167,496 |
| Public Health Inspection and Control | 25 | 1,453,402 | - | 172,764 | 88,516 | - | - | 1,714,682 |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | 6,240,438 | 466,310 | - | - | 6,870,072 |
| Cemeteries | 28 | | - | - | - | - | - | - |
| | 29 | | - | 7.050.420 | | - | - | - 20 752 250 |
| Social and Family Services | Subtotal 30 | 9,185,894 | - | 7,959,438 | 3,606,918 | - | - | 20,752,250 |
| General Assistance | 31 | 13,119,110 | - | 5,612,480 | 9,371,368 | 70,721,640 | - | 98,824,598 |
| Assistance to Aged Persons | 32 | 25,970,964 | 1,649 | 6,022,847 | 2,664,244 | - | - | 34,659,704 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 3,249,505 | - | 9,727,690 | 1,041,229 | - | - | 14,018,424 |
| | 35 | | - | - | - | - | - | - |
| | Subtotal 36 | 42,339,579 | 1,649 | 21,363,017 | 13,076,841 | 70,721,640 | - | 147,502,726 |
| | - | | | | | | | |
| Social Housing | 90 | - | - | 32,090,807 | 1,200,000 | - | - | 33,290,807 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | - | - | - |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | - | - | - | - | - | - | - |
| Planning and Development Planning and Development | | 2 (22 22) | | 407.422 | 242.022 | | | 3 340 001 |
| Commercial and Industrial | 41 | | - | 497,133 735,744 | 218,032 | - | - | 3,319,086 1,259,528 |
| Residential Development | 42 | | - | 735,744 | 101,353 | - | - | 1,259,528 |
| Agriculture and Reforestation | 4: | | - | - | - | - | - | <u> </u> |
| Tile Drainage and Shoreline Assistance | 45 | | - | - | - | - | - | - |
| | 46 | | - | - | - | - | - | - |
| | Subtotal 47 | - | - | 1,232,877 | 319,385 | - | - | 4,578,614 |
| Electricity | 48 | | - | - | - | - | - | - |
| Gas | 49 | | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | |
| | Total 51 | 148,717,862 | 10,351,454 | 133,067,661 | 93,080,412 | 82,160,581 | | 467,377,970 |

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Durham R

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For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 24,720,891 Source of Financing Contributions from Own Funds Revenue Fund 35,975,532 28,254,764 Reserves and Reserve Funds Subtotal 64,230,296 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 2,898,277 20 21 1,384,975 Other Municipalities 22 Subtotal 4,283,252 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 3,243,656 30 2,064,791 31 Subtotal 32 5,308,447 Total Sources of Financing 33 73,821,995 Applications Own Expenditures Short Term Interest Costs 34 Other 35 74,221,316 Subtotal 74,221,316 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 74,221,316 42 24,321,570 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 41,372,719 To be Recovered From: - Taxation or User Charges Within Term of Council 45 362,311 14,622,272 - Proceeds From Long Term Liabilities 46 47 102,648 - Transfers From Reserves and Reserve Funds 48 1,963,918 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,321,570

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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|------------|----------|--|
| | Durham R | |
| | | |

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 3,343,435 Protection to Persons and Property Fire Police 6,840,004 Conservation Authority Protective inspection and control 151,407 **Emergency measures** Subtotal 6,991,411 Transportation services Roadways 231,547 215,195 17,822,416 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 231,547 215,195 17,822,416 **Environmental services** Sanitary Sewer System 956,558 815,439 19,134,453 16 Storm Sewer System 17 1,329,842 21,331,329 1,710,172 354,341 18 Waterworks System Garbage Collection 19 20 964,750 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 2,666,730 1,169,780 42,760,374 **Health Services Public Health Services** 24 494,272 Public Health Inspection and Control 25 26 Hospitals 27 66,059 **Ambulance Services** Cemeteries 28 29 560,331 Subtotal 30 Social and Family Services General Assistance 255,316 31 Assistance to Aged Persons 32 2,278,282 Assitance to Children 33 Day Nurseries 34 85,045 35 Subtotal 36 2,618,643 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 22,186 Commercial and Industrial 42 102,520 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 124,706 Subtotal 47 Electricity 48 49 Gas Telephone 50

2,898,277

1,384,975

Total 51

6 10

74,221,316

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Durham R

| For the year ended December 31, 1999. | | |
|---|-----------------|-----------|
| | | 1 \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | |
| Conservation Authority | 4 | 2,211,220 |
| Protective inspection and control | 5 | |
| Emergency measures | 6 Subtotal 7 | - |
| Transportation services | Subtotal / | - |
| Roadways | 8 | 3,517,250 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | |
| For the control of the control | 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 30 | |
| Social and Family Services | Subtotat 30 | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services Parks and Recreation | - | |
| | 37 | |
| Libraries Other Cultural | 38 39 | |
| Other Cultural | Subtotal 40 | |
| Planning and Development | Subtotat 40 | - |
| 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 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

For the year ended December 31, 1999.

| | | | 1 \$ |
|---|----------|----------|-------------|
| | | Г | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated existing. | | | |
| consolidated entities :To Ontario and agencies | | 1 | 181,938 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 156,924,400 |
| | Subtotal | 4 | 157,106,338 |
| Plus: All debt assumed by the municipality from others | | 5 | 1,268,469 |
| Less: All debt assumed by others :Ontario | | 6 | _ |
| :Schoolboards | | 7 | 37,913,000 |
| :Other municipalities | | 8 | 37,772,487 |
| | Subtotal | 9 | 75,685,487 |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general | | 12 | _ |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 82,689,320 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | 10,000,000 |
| Installment (serial) debentures | | 17 | 62,049,619 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 22 | - |
| Ontario Clean Water Agency Long term reserve fund loans | | 22 | 10,639,701 |
| | | 24 | - |
| | | - '∟ | |
| 2 Tabl dela comble in ferries commercial (see a feiglice for dela disco) | | г | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | _ |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in U.S. dollars | | 28 | - |
| | | _ | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | 26,161,221 |
| Total liability under OMERS plans | | - 33 | 20,101,221 |
| · initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | 12,648,569 |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| . | | 44 | - |
| | Total | 45 | 38,809,790 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Durham R

LIADILITIES AND COMMITMENTS

| For the year ended beceniber 31, 1999. | | | | | | | |
|---|--|--|--|--------------------------------|--------------------------------|--|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1999 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | - | |
| - general tax rates | | | | | 50 | 598,778 | 270,930 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 65,473 | 61,961 |
| - user rates (consolidated entities) | | | | | 53 | 4,151,782 | 5,202,530 |
| Recovered from reserve funds | | | | | 54 | | - |
| Recovered from unconsolidated entities | | | | | 34 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | | - |
| | | | | | | | |
| | | | | | 59 | - | |
| | | | | Total | 78 | 4,816,033 | 5,535,421 |
| | | | | | | | ı |
| 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 | | able from e funds | | able from ated entities |
| | - | consolidated | revenue fund | reserv | e funds | unconsolida | ated entities |
| | - - | consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | interest |
| | - [| consolidated principal | interest | reserv principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 2000 | -] [,, | consolidated principal | interest 2 \$ | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 | 61 | consolidated principal 1 \$ 5,361,175 | revenue fund interest 2 \$ 4,517,229 | reserv principal 3 \$ | e funds interest 4 | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 | 62 | consolidated principal 1 \$ 5,361,175 5,206,976 | 2 \$ 4,517,229 4,200,368 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 2002 | 62 63 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 | 2 \$ 4,517,229 4,200,368 3,913,150 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 | 62 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 | 2 \$ 4,517,229 4,200,368 | reserv principal 3 \$. | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - |
| 2001 2002 2003 2004 | 62 63 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 | 2 \$ 4,517,229 4,200,368 3,913,150 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 2002 2003 | 62 63 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 | 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ - - - | interest 6 \$ - - - - |
| 2001 2002 2003 2004 | 62 63 64 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | sted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | sted entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 S S S S S S S S S |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 S S S S S S S S S |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,187,066 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,471,821 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 48,316,750 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 48,316,750 interest |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ 2,471,800 7,187,066 7,471,821 15,450,652 15,735,411 48,316,750 interest |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated principal 1 \$ 5,361,175 5,206,976 5,527,991 5,683,474 5,223,541 28,591,209 27,094,954 | revenue fund interest 2 \$ 4,517,229 4,200,368 3,913,150 3,597,011 3,304,619 11,860,914 6,585,984 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| Municipality | |
|--------------|----------|
| | Durham R |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | b | alance at eginning of year | amounts 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 | | - | - | - | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | ı | ı | ı | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | - | - | - | - | - | - | - | - | - |
| Special purpose levies | | <u> </u> | | | | 1 | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | 40 | 1 | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | - | - | - | - | - | - | - | - | - |

| Municipality | |
|--------------|----------|
| | Durham R |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | _ | _ | _ | _ | _ | _ | _ | <u>-</u> | - | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Durham R

10

| | | 1 \$ |
|--|--|---|
| Balance at the beginning of the year | 1 | 220,475,149 |
| Revenues Contributions from revenue fund | 2 | 57,104,880 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 35,480,825 |
| Lot levies and subdivider contributions | 60 | 2,780,079 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 8,487,353 |
| - other | 6 | - |
| | 9 | 1,130,474 |
| | 10 | - |
| . | 11 | - |
| . | 12 | - |
| Total revenue | 13 | 104,983,611 |
| Expenditures Transferred to capital fund | | 22.254.744 |
| | 14 | 28,254,764 |
| Transferred to revenue fund | 15 | 13,884,192 |
| Charges for long term liabilities - principal and interest | 16 | - |
| - | 63 | 692,671 |
| | 20 | - |
| | 21 | - |
| Total expenditure | 22 | 42,831,627 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 86,651,494 |
| Reserve Funds | 24 | 195,975,639 |
| Total | 25 | 282,627,133 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: Working funds | 26 | 18,086,950 |
| Contingencies | 27 | 400,000 |
| Contingencies | | 400,000 |
| Ontario Clean Water Agency funds for renewals, etc - sewer | 28 | _ |
| - water | 29 | |
| Replacement of equipment | 30 | 11,005,037 |
| Sick leave | 31 | 9,551,322 |
| Insurance | 32 | 10,821,621 |
| Workers' compensation | 33 | 7,108,461 |
| Capital expenditure - general administration | 34 | 7,100,401 |
| - roads | 35 | 1,364,105 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | <u> </u> |
| - library | 65 | |
| - other cultural | 66 | |
| - water | 38 | - |
| - transit | 39 | |
| - housing | 40 | |
| IIVM/IIII6 | 40 | 847,932 |
| - | 44 | 04/,932 |
| - industrial development | 41 | A1 502 574 |
| - industrial development - other and unspecified | 42 | 41,593,574 |
| - industrial development - other and unspecified Waterworks current purposes | 42 49 | - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes | 42 49 50 | - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes | 42 49 50 51 | - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes | 42 49 50 51 52 | - - - 92,627,286 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes | 42 49 50 51 52 53 | - - - 92,627,286 5,210,917 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: | 42 49 50 51 52 | - - - 92,627,286 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act | 42 49 50 51 52 53 54 | - - 92,627,286 5,210,917 10,516,091 70,194,092 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions | 42 49 50 51 52 53 54 68 44 | 92,627,286 5,210,917 10,516,091 70,194,092 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | 42 49 50 51 52 53 54 68 44 46 | - - 92,627,286 5,210,917 10,516,091 70,194,092 - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 42 49 50 51 52 53 54 68 44 46 45 | 92,627,286 5,210,917 10,516,091 70,194,092 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 42 49 50 51 52 53 54 68 44 46 45 47 | - 92,627,286 5,210,917 10,516,091 70,194,092 - - - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 42 49 50 51 52 53 54 68 44 46 45 47 48 | - - 92,627,286 5,210,917 10,516,091 70,194,092 - |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 42 49 50 51 52 53 54 68 44 46 45 47 | 92,627,286 5,210,917 10,516,091 70,194,092 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 42 49 50 51 52 53 54 68 44 46 45 47 48 55 56 | - 92,627,286 5,210,917 10,516,091 70,194,092 - - - - 3,299,745 |
| - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 42 49 50 51 52 53 54 68 44 46 45 47 48 55 | - 92,627,286 5,210,917 10,516,091 70,194,092 - - - - 3,299,745 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------|--|
| | Durham R | |

For the year ended December 31, 1999.

| | | | 1 \$ | 2 \$ |
|---|-------|----------------|---------------|--------------------|
| ASSETS | | | • | portion of cash no |
| Current assets | | | - | in chartered bank |
| Cash | | 1 | 335,868,471 | |
| Accounts receivable | | · | 333,000, 17 1 | |
| Canada | | 2 | 3,173,761 | |
| Ontario | | 3 | 2,797,303 | |
| Region or county | | 4 | 522,032 | |
| Other municipalities | | 5 | 26,190,047 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 20,100,325 | business taxes |
| Taxes receivable | | ` <u> </u> | 20,100,323 | business taxes |
| 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 | 8,071,451 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 82,689,320 | for tax sale / tax |
| eferred taxes receivable | | 60 | · · · | registration |
| Other long term assets | | 20 | - | |
| - | Total | 21 | 479,412,710 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | |
|-------------|----------|
| | Durham R |

For the year ended December 31, 1999.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|-------------|--|
| Current Liabilities | | | Hom chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | 1,391,106 | |
| Ontario | 27 | | |
| Region or county | 28 | | |
| Other municipalities | 29 | 2,783,006 | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | 59,038,574 | |
| Other | 32 | | |
| Other current liabilities | 33 | | |
| | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 3,517,250 | |
| - special area rates and special charges | 3! | | |
| - benefitting landowners | 36 | | |
| - user rates (consolidated entities) | 37 | | |
| Recoverable from Reserve Funds | 38 | | |
| Recoveralble from unconsolidated entities | 39 | | |
| Less: Own holdings (negative) | 40 | | |
| Reserves and reserve funds | 4 | 282,627,133 | |
| 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 | | |
| | Total 59 | 479,412,710 | |

Municipality

Durham R

STATISTICAL DATA

For the year ended December 31, 1999.

| 4 Noveboure County | 6.II d'ann agus la constant De comb ag 24 | | | | | | 1 |
|---|---|-------|----------|---------------------------|------------------------|-----------------------|-------------------------|
| | full time employees as at December 31 | | | | | | |
| Administration | | | | | | 1 | 30 |
| Non-line Department Su | pport Staff | | | | | 2 | 166 |
| Fire | | | | | | 3 | - |
| Police | | | | | | 4 | 814 |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 562 |
| Health Services | | | | | | 7 | 205 |
| Homes for the Aged | | | | | | 8 | 339 |
| Other Social Services | | | | | | 9 | 317 |
| Parks and Recreation | | | | | | 10 | |
| Libraries | | | | | | 11 | |
| Planning | | | | | | 12 | 36 |
| | | | | | Total | 13 | 2,469 |
| | | | | | Total | continuous full | 2,407 |
| | | | | | | time employees | |
| | | | | | | December 31 | other |
| | | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures du | ring the year on: | | | | | | |
| Wages and salaries | | | | | 14 | 118,115,875 | 14,080,575 |
| Employee benefits | | | | | 15 | 15,469,652 | 1,629,861 |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 3. Reductions of tax roll of | during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Cur | rent year's tax | | | | | 16 | - |
| Pr | revious years' tax | | | | | 17 | - |
| Pe | enalties and interest | | | | | 18 | - |
| | | | | | Subtotal | 19 | - |
| Discounts allowed | | | | | | 20 | - |
| | section 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from | general municipal accounts | | | | | 25 | - |
| - recoverable from | upper tier | | | | | 90 | - |
| - recoverable from | school boards | | | | | 91 | - |
| Transfers to tax sale and | d tax registration accounts | | | | | 26 | |
| | esidents' Assistance Act - reductions | | | | | 27 | |
| | - refunds | | | | | 28 | |
| Tax relief to low income | e seniors and disabled persons under various Acts | | | | | | |
| including section 373 of | the Municipal Act | | | | | | |
| - deferrals | | | | | | 92 | |
| - cancellations | | | | | | 93 | |
| - other | | | | | | 94 | - |
| | | | | | | 2 | |
| Rebates to eligible charitie | s under section 442.1 of the Municipal Act | | | | | % | |
| - recoverable from | general municipal accounts | | | | 95 | - | • |
| - recoverable from | upper tier | | | | 96 | - | • |
| - recoverable from | school boards | | | | 97 | - | - |
| Rebates under section 442. | | | | | | | |
| - commercial properties | | | | | | 98 | - |
| - industrial properties | | | | | | 99 | - |
| | | | | | | 80 | - |
| | | | | Total reductions | | 29 | - |
| A | all for call attion are some | | | | | 20 | |
| | roll for collection purposes only | | | | | 30 | - |
| Business taxes written off u | nder subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | | 1 |
| | (lower tier municipalities only) | | | | | | |
| Interim billings: Num | nber of installments | | | | | 31 | - |
| | e date of first installment (YYYYMMDD) | | | | | 32 | - |
| Du | e date of last installment (YYYYMMDD) | | | | | 33 | - |
| Final billings: Nur | mber of installments | | | | | 34 | - |
| Du | e date of first installment (YYYYMMDD) | | | | | 35 | - |
| Du | e date of last installment (YYYYMMDD) | | | | | 36 | - |
| | | | | | | | \$ |
| Supplementary taxes lev | vied with 2000 due date | | | | | 37 | - |
| E. Dunda stad control com- | - 416 | | | | | | |
| Projected capital expe financing requirements | | | | | | | |
| 5 14 66116 | • | | | | long t | erm financing require | ments |
| | | | | | approved by | submitted but not | forecast not yet |
| | | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take 1 | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | | | |
| in 2000 | | | 58 | 116,671,640 | 2,705,800 | - | 49,953,600 |
| in 2001 | | | 59 60 | 77,632,430 | 2,705,800 | - | 2,000,000 |
| in 2002 in 2003 | | | 60 | 199,546,140 83,756,560 | 2,705,800 2,705,800 | - | 82,910,000 2,000,000 |
| in 2003 | | | 61 | 62,282,400 | 2,705,800 | - | 2,000,000 |
| III 200 4 | | Total | 62 | | | - | |
| Î. | | Total | 63 | 539,889,170 | 13,529,000 | 1 | 138,863,600 |

Municipality

Durham R

| CTA | TICT | ΙCΔΙ | D 4 - | ┏ ѧ |
|----------------------|------|-------|-------|-----|
| $\Delta \cup \Delta$ | 11/1 | ιι Δι | IJΔ | ΙД |

For the year ended December 31, 1999.

| | | | | balance of fund | loans outstanding |
|--|--|----------------------------|---|---|---|
| | | | | 1 | 2 |
| Contains Hama Danasual Diagrams found at sugar 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 | 1999 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | 114,963 | 25,634,199 | 10,114,414 | |
| In other municipalities (specify municipality) | 37 | 114,703 | 23,034,177 | 10,114,414 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1999 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | <u> </u> | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 111,061 | \$ 27,892,727 | \$ 10,569,772 | |
| In other municipalities (specify municipality) | | 111,001 | 27,072,727 | 10,307,772 | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 9. Colored discontinuous of some similar founds on at Donombor 34 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | | |
| | Г | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | • | • | • | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 195,975,639 |
| action of definites due to reserve rands as at sections in | | | | - · · L | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | this municipality's | |
| 10. Joint boards consolidated by this municipality | | and a bound | contribution | this municipality's share of | for |
| 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | | for computer use only |
| 10. Joint boards consolidated by this municipality | 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 | 52 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| | 53 54 | 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 | <u> </u> | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | 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 % | 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 total |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 | 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, 1998 | 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, 1998 Approved in 1999 | 54 55 56 57 67 68 | 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, 1998 Approved in 1999 Financed in 1999 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 25,855,734 43,043,210 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 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 \$ 25,855,734 43,043,210 - 46,026,170 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | 54 55 56 57 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 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 \$ 25,855,734 43,043,210 - 46,026,170 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | 54 55 56 57 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 |
| 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 |
| 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 |
| 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 |
| 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 5 \$ 642,337,628 |
| 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 |
| 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 \$ 25,855,734 43,043,210 - 46,026,170 22,872,774 - 2004 5 \$ 642,337,628 |

ANALYSIS OF USER FEES

Durham R

| | FIR Schedule 3 | | unit of | minimum rate per | maximum rate per | annual | |
|---------------------|-------------------|----------|------------------|---------------------|---------------------|------------|----------|
| program / service | Line No. | | measure | unit | unit | revenue | comments |
| | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | | 1 | Other 1(specify) | | | 2,858,179 | 0 |
| | | 2 | Day | 28 | 60 | 10,194,061 | 0 |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 13,052,240 | |
| All other user fees | | 22 | | | | 9,778,561 | |
| | Total | 23 | | | | 22,830,801 | |
| | | | | | | | |