MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Municipality

Markham T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			2	ý	Ŷ	2
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	164,755,598	24,657,111	111,845,182	28,253,305
Direct water billings on ratepayers own municipality		2	0 444 111	((14 520		2 920 59
other municipalities		2	9,444,111 -	6,614,530	-	2,829,581
Sewer surcharge on direct water billings					-	
own municipality		4	1,498,597	1,498,597		-
other municipalities		5	-			-
	Subtotal	6	175,698,306	32,770,238	111,845,182	31,082,886
PAYMENTS IN LIEU OF TAXATION				22,502	100.007	
Canada			272,998	33,593	190,297	49,108
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	141,420	18,339	102,895	20,186
Liquor Control Board of Ontario Other		14 15	2,752 383,984	1,210 59,927	- 242,107	1,542 81,950
Municipal enterprises		16	152,935	-		152,93
Other municipalities and enterprises		17	356,607	-	-	356,60
	Subtotal	18	1,310,696	113,069	535,299	662,328
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		,	· · ·	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubtotal	27	1 449 2/4			1 449 24
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,448,261	-	-	1,448,261
Ontario specific grants		29	4,026,992			4,026,992
Canada specific grants		30	1,551			1,55
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	11,446,037			11,446,03
	Subtotal	33	15,474,580			15,474,580
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	4,969,850	-	-	4,969,850
Fines		37	559,382			559,382
Penalties and interest on taxes		38	1,225,532		-	1,225,532
Investment income - from own funds		39	3,097,559			3,097,559
- other Sales of publications, equipment, etc		40 42			-	
Contributions from capital fund		42	367,531			- 367,53 ⁻
Contributions from reserves and reserve funds		44	2,829,172			2,829,172
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	13,049,026	-	-	13,049,026
ΤΟΤΑΙ	REVENUE	51	206,980,869	32,883,307	112,380,481	61,717,081

							Municipality						_
ANALYSIS OF TAXATION									Mark	ham T			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	1,309,734,790	342,649,428	168,442,625	10.50000	12.35000	13,752,216	4,231,721	2,080,267	401,340	609,013	374,319	21,448,876
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Municipality

ANALYSIS OF TAXATION									Mark	ham T			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,309,734,790	342,649,428	168,442,625	9.54000	11.22000	12,494,859	3,844,527	1,889,926	363,858	551,054	338,802	19,483,026

Municipality

	ANALYS	IS OF TA	AXATION
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2LT - OP

ANALYSIS OF TAXATION									Mark	ham T			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	1,032,647,658	323,900,823	160,064,562	30.570000	35.960000	31,568,049	11,647,474	5,755,922	941,091	1,678,772	1,035,124	52,626,432
	_												
Elementary separate													
General	0	277,087,132	18,748,605	8,378,063	30.880000	36.330000	8,556,452	681,137	304,376	234,549	98,582	56,453	9,931,549
	_												
Secondary public													_
General	0	1,032,647,658	323,900,823	160,064,562	22.950000	26.990000	23,699,264	8,742,083	4,320,143	703,740	1,257,282	776,519	39,499,031
	_												
Public consolidated													

Municipality

Markham T

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_					_			_
General	0	277,087,132	18,748,605	8,378,063	25.410000	29.890000	7,040,784	560,396	250,420	191,087	79,948	45,901	8,168,536
Separate consolidated					<u> </u>					<u> </u>			
Total all school board taxation	0			<u> </u>			70,864,549	23,250,724	10,630,861	2,070,467	3,114,584	1,913,997	111,845,182

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
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	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Markham T

		:	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [539,533
Protection to Persons and Property						
Fire		2	-	-	-	231,682
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	477,42
Emergency measures	Subtotal	6	-	-	-	-
	Subtotal	7	-	-	-	709,10
Transportation services						
Roadways		8	1,610,500	-	-	88,48
Winter Control		9	-	-	-	-
Transit		10	1,790,246	-	-	2,741,756
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	-	14	-	-	-	-
	Subtotal	15	3,400,746	-	-	2,830,23
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		1,026,83
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	293,868	-	-	212,64
Pollution Control		21		-	-	,.
		22	-	-	-	-
	Subtotal	23	293,868	-	-	1,239,47
Health Services Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,820	-	-	5,367,95
Libraries		38	286,688	-	-	-
Other Cultural		39	39,870	1,551	-	21,43
	Subtotal	40	332,378	1,551	-	5,389,39
lanning and Development						
Planning and Development		41	-	-	-	738,29
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	738,29
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,026,992	1,551	-	11,446,03

Markham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 3,176,665	86,424	3,101,127	281,133	137,057 -	42,561	6,739,845
Protection to Persons and Property								
Fire		2 7,509,697	-	374,929	355,496	-	18,680	8,258,802
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 2,421,622	-	- 714,098	- 207,513	-	- 54,926	- 3,398,159
Emergency measures		6 -	-		-	-	-	3,390,139
	Subtotal	7 9,931,319	-	1,089,027	563,009	-	73,606	11,656,961
				,,.			-,	,,
Transportation services Roadways		9 2 6 40 409	07 441	5 240 208	794 721		1 250 424	9 522 744
Winter Control		8 3,640,498 9 -	97,661	5,269,308	784,731		1,259,434	8,532,764
Transit		10 327,075	-	5,632,635	91,680	-	200,054	6,251,444
Parking		11 -	-	-	-	-	-	
Street Lighting		12 -	-	698,707	283,322	-	-	982,029
Air Transportation		13 -	-	-		-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 3,967,573	97,661	11,600,650	1,159,733		1,059,380	15,766,237
Environmental services								
Sanitary Sewer System		- 16	445,079	135,381	-	-	200,000	780,460
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 1,106,132	166,954	1,515,069	572,724	-	199,480	3,560,359
Garbage Collection Garbage Disposal		19 - 20 -	-	5,791,036	-	-	62,520	5,853,556
Pollution Control		21 -		-		-		
				-	-	-	-	-
	Subtotal		612,033	7,441,486	572,724	-	462,000	10,194,375
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	17,372	-	17,372
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services	Subtotal	-	-	-	-	17,372	-	17,372
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		7,422,346	415,048	4,268,740	60,678	39,748	307,780	12,514,340
Libraries		38 1,834,806	41,277	1,132,208	25,487	-	181,200	3,214,978
Other Cultural		37 6,575	-	90,847	-	-	855	468,277
	Subtotal	-	456,325	5,491,795	86,165	39,748	489,835	16,197,595
Planning and Development								
Planning and Development		41 1,276,468	-	523,763	3,180	-	76,500	1,879,911
Commercial and Industrial		42 -	-	-	-	149,199	-	149,199
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 <u>-</u> 46 -	-	-	-	-	-	-
	Subtotal	-	-	523,763	3,180	- 149,199	- 76,500	2,029,110
Electricity		48 -		-	-	-	-	- 2,029,110
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 29,091,884	1,252,443	29,247,848	2,665,944	343,376	-	62,601,495
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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

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Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

3,616,104

1,561,744 53,380,387

54,942,131

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1,344,790

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ---Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Markham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	31,881	-	-	20,560,158
Protection to Persons and Property						
Fire		2	-	-	-	2,017,291
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	95,957
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,113,248
Transportation services						
Roadways		8	3,494,800	-	-	23,146,876
Winter Control		9	-	-	-	-
Transit		10	890,130	-	-	1,367,591
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	419,789
Air Transportation		13 14	-	-	•	
	Subtotal	14	4,384,930	-	-	24,934,256
Environmental services	Subtotal		-,30-,730			24,734,230
Sanitary Sewer System		16	-	-	-	3,410,303
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	756,345
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	457,576	-	-	200,014
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	457,576	-	-	4,366,662
Public Health Services		24			-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36			-	-
Recreation and Cultural Services						
Parks and Recreation		37	39,050	-	-	9,511,299
Libraries		38	350,000	-	-	3,083,730
Other Cultural		39	-	-	-	268,343
Planning and Development	Subtotal	40	389,050	-	-	12,863,372
Planning and Development		41			-	3,180
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,180
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,263,437	-	-	64,840,876

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Markham T

		1
		\$
General Government		375,000
Protection to Persons and Property		
Fire	2	
Police	:	-
Conservation Authority	4	4 -
Protective inspection and control	:	5 -
Emergency measures		- -
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	· · · · ·
	9 10	
Transit Parking	11	
Street Lighting	1	
Air Transportation	13	
	14	
	Subtotal 1	
Environmental services	Subtotal	420,00
Sanitary Sewer System	16	- ·
Storm Sewer System	17	1,046,07
Waterworks System	18	518,48
Garbage Collection	19	-
Garbage Disposal	20	- (
Pollution Control	2*	-
	22	2 -
	Subtotal 23	1,564,55
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	5
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	32	
	Subtotal 36	
Recreation and Cultural Services	Subtotal Se	· -
Parks and Recreation	37	1,773,12
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	- 1
Tile Drainage and Shoreline Assistance	45	5 1,30
	40	;
	Subtotal 47	1,30
Electricity	48	20,776,300
Gas	49	-
Telephone	50	
	Total 51	25,099,463

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1 \$
		г	ş
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	231,820
: To Canada and agencies		2	-
: To other		3	87,000
	Subtotal	4	318,820
Plus: All debt assumed by the municipality from others		5	24,853,610
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Level Malaka af the Frankrike with dalak antiferror of family	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	72,967
Own sinking funds (actual balances)		`'-	72,907
- general municipal		12	-
- enterprises and other		13	-
		14	72,967
		15	25,099,463
Amount reported in line 15 analyzed as follows:		-	,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	25,058,610
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	40,853
		23	-
		24	-
			· ·
2. Total data asymptotic foreign currencies (not of sinking fund holdings)		Г	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,131,000
- par value of this amount in U.S. dollars		26	1,131,000
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	7,041
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			1 2/5 000
Total liability under OMERS plans		33	1,265,900
- 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		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	1,265,900

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Markham T

6. Ministry of the Environment Provincial Projects							
o, Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	Ş
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. 1989 Debt Charges							
7. 1707 Debt charges						principal	interest
						1	2
						ş	Ş
Recovered from the consolidated revenue fund							•
- general tax rates *					50	377,696	289,077
- special are rates and special charges					51	-	-
- benefitting landowners					52	325,956	142,438
- user rates (consolidated entities)					53	75,296	41,979
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	3,133,700	2,695,990
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,912,648	3,169,484
				rotur	,,,	5,712,010	3,107,101
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	tod ontitios
	-						ited entities
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4		
	ſ					principal	interest
1990	60	1	2	3	4	principal 5	interest 6
	60 61	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
1991		1 \$ 738,279	2 \$ 403,254	3 \$	4 \$ -	principal 5 \$ 3,499,800	interest 6 \$ 2,338,873
1991 1992	61	1 \$ 738,279 664,682	2 \$ 403,254 336,177	3 \$ -	4 \$ 	principal 5 \$ 3,499,800 3,909,600	interest 6 \$ 2,338,873 1,936,755
1991 1992 1993	61 62	1 \$ 738,279 664,682 726,653	2 \$ 403,254 336,177 275,698	3 \$	4 \$ - -	principal 5 \$ 3,499,800 3,909,600 4,373,700	interest 6 \$ 2,338,873 1,936,755 1,484,286
1991 1992 1993 1994	61 62 63	1 \$ 738,279 664,682 726,653 685,711	2 \$ 403,254 336,177 275,698 210,547 146,816	3 5	4 \$ - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762
1991 1992 1993 1994 1995-1999	61 62 63 64	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322	3 5	4 \$ - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956	2 \$ 403,254 336,177 275,698 210,547 146,816	3 5	4 \$ - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 - - - - -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 - - -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 - - - - -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 - - - - -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - - 8,262,550
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 3,909,600 4,373,700 2,887,200 1,747,000 4,359,000 - - - - -	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 5 - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - - 8,262,550
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 72 73	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - - 8,262,550 1 \$ 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 72 73	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - - 8,262,550 1 \$ 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - - 20,776,300 72 73 74	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - 8,262,550 1 \$ 5 - 61,400 772,900
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 73 74 74 75	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ - 61,400 772,900 1,268,500
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 73 74 75 76	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ 5 (1,400) 772,900 1,268,500 1,563,100
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 73 74 75 76	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ 5 (1,400) 772,900 1,268,500 1,563,100
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 738,279 664,682 726,653 685,711 633,309 850,196 4,956 19,377 -	2 \$ 403,254 336,177 275,698 210,547 146,816 145,322 27,667 - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	principal 5 \$ 3,499,800 4,373,700 2,887,200 1,747,000 4,359,000 - - - 20,776,300 72 73 74 75 76	interest 6 \$ 2,338,873 1,936,755 1,484,286 974,762 656,965 870,909 - - - - 8,262,550 1 \$ 5 (1,400) 772,900 1,268,500 1,563,100

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	18,923,442	1,253,714	20,177,156							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 790,351	18,923,442	1,253,714	20,177,156	19,483,026	362,290	-	113,069	-	19,958,385	571,58
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 - 1,188,678	4,626,089	-	4,626,089	4,811,795	-	-	-	-	4,811,795 -	1,002,97
Direct water billings	20 -	6,614,530	-	6,614,530	6,614,530	-	-	-	-	6,614,530	-
Sewer surcharge on direct water billings	21 -	1,498,597	-	1,498,597	1,498,597	-	-	-	-	1,498,597	-
Total region or county	22 - 398,327	31,662,658	1,253,714	32,916,372	32,407,948	362,290	-	113,069	-	32,883,307 -	431,39

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 1,406,898	50,481,073	3,654,987	-	54,136,060	52,626,432	928,012	283,175	-	53,837,619	1,108,457
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 116,220	9,539,152	389,584	-	9,928,736	9,931,549	-	21,683	-	9,953,232	140,716
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 1,423,945	38,259,071	2,737,541	-	40,996,612	39,499,031	691,622	212,589	-	40,403,242	830,575
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 149,252	7,897,829	316,936	-	8,214,765	8,168,536	-	17,852	-	8,186,388	120,875
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-		-	-	-	-	-	-	-	-
	Total school boards 3	6 3,096,315	106,177,125	7,099,048	-	113,276,173	110,225,548	1,619,634	535,299	-	112,380,481	2,200,623

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Markham T

			1 \$
Balance at the beginning of the year		1	59,473,48
Revenues Contributions from revenue fund		2	1,104,20
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	28,569,14
Recreational land (the Planning Act)		61	921,36
Investment income - from own funds		5	6,922,88
- other		6	-
		9	508,38
		10	37,99
-		11	18,615,47
		12	24,84
	Total revenue	13	56,704,22
xpenditures			
Transferred to capital fund		14	53,380,38
Transferred to revenue fund		15	2,829,1
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	56,209,5
Balance at the end of the year for:			
Reserves		23	10,498,5
Reserve Funds		24	49,469,6
	Total	25	59,968,2
nalysed as follows:			
Working funds		26	7,616,9
Contingencies		27	253,6
Ministry of the Environment funds for renewals, etc			255,0
- sewer		28	281,6
- water		29	79,4
Replacement of equipment		30	1,028,6
Sick leave		31	1,505,4
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	224,9
- roads		35	11,890,6
- sanitary and storm sewers		36	6,212,6
- parks and recreation		64	747,1
- library		65	-
- other cultural		66	-
- water		38	2,452,1
- transit		39	_,,.
- housing		40	-
- industrial development		41	_
- other and unspecified		42	-
Lot levies and subdivider contributions		44	10,667,92
Recreational land (the Planning Act)		46	7,375,0
Parking revenues		45	
Debenture repayment		47	621,0
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
		52	93,8
		53	795,0
		54	7,540,6
		55	581,3
			501,5
		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Markham T

11 16

1	\$	ې portion of cash not
1	-	
1		in chartered banks
1	74 744 949	
	76,766,269	-
	445 004	
2	165,091	
3	4,161,807	
4	2,057,515	
5	9,724	
6	25,655	portion of taxes
7	530,647	receivable for
8	2,491,387	business taxes
9	11,933,646	2,035,816
10	1,204,006	332,785
11	262,116	132,474
12	584,512	138,615
13	-	-
14	-	
15	-	
16	-	
17	-	
18	3,753,800	portion of line 20
19	25,099,463	registration
20	10,368	-
21	,	
	20	19 25,099,463 20 10,368

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Markham T

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	512,208	
Ontario		27	46,684	
Region or county		28	4,221,945	
Other municipalities		29	-	
School Boards		30	5,282,154	
Trade accounts payable		31	12,346,606	
Other		32	8,971,944	
Other current liabilities		33	2,618,674	
			2,010,074	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,757,307	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,242,268	
- user rates (consolidated entities)		37	323,588	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	20,776,300	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	59,968,203	
Accumulated net revenue (deficit)				
General revenue		42	3,218,220	
Special charges and special areas (specify)				
		43	1,998,848	
		44	379,579	
		45	868,602	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	2,702,936	
Libraries		49	301,084	
Cemetaries		50	-	
Recreation, community centres and arenas		51	94,415	
		52	-	
		53	-	
		54	-	
<u></u>		55	-	
Region or county		56 -	431,392	
School boards		57	2,200,623	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,344,790	
onexpended capital miancing / (unmianced capital outlay)	₹-+-1	-		
	Total	59	129,056,006	

Municipality

STATISTICAL DATA

-			•	•						_		•		-	•	
Fo	r	th	ie	y	ear	e	nc	led	Dec	em	b	er	3	1	, 1989	

Markham T

1. Number of continuous full time of	amployees as at December 31						1
Administration	employees as at becember 51					1	10
Non-line Department Support Staf	f					2	134
Fire						3	161
Police						4	-
Transit						5	10
Public Works						6	120
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	136
Libraries						11	44
Planning						12	29
-					Total	13	644
						continuous full	
						time employees	
						December 31	other
2. Total expenditures during the ye	ear on.					1 \$	2 \$
Wages and salaries					14		3,296,671
Employee benefits					15		197,801
					15	3,100,001	197,001
							1 \$
2 Poductions of the roll during the	war (lower tier municipalities only)						Ŷ
Cash collections: Current year's	year (lower tier municipalities only)					16	152,299,317
Previous yea						17	6,416,373
Penalties an						18	1,018,736
					Subtotal	19	159,734,426
Discounts allowed						20	
Tax adjustments under section 362	2 and 363 of the Municipal Act					ľ	
- amounts added to the roll (r	negative)					22	-
- amounts written off						23	-
	55, 495 and 496 of the Municipal Act						
 recoverable from upper tier 	and school boards						4 470 000
- recoverable from general m	unicipal revenues					24 25	1,178,282
Transfers to tax sale and tax regist						25	434,893
The Municipal Elderly Residents' A						20	-
	- refunds					28	-
Other (specify)						80	-
			т	Total reductions		29	161,347,601
						=	
Amounts added to the tax roll for coll						30	40,727
Business taxes written off under subse	ection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates for 1989 (lower ti	er municipalities only)					_	
Interim billings: Number of inst	tallments					31	2
Due date of t	first installment (YYYYMMDD)					32	19890317
	last installment (YYYYMMDD)					33	19890616
Final billings: Number of ins						34	2
	first installment (YYYYMMDD)					35	19890915
Due date of l	last installment (YYYYMMDD)					36	19891117
Complements on terms locited with 4						27	\$
Supplementary taxes levied with19	990 due date					37	-
	and long term						
 Projected capital expenditures a financing requirements as at December 2014 						<i>.</i>	ments
5. Projected capital expenditures a					long t	erm financing require	
5. Projected capital expenditures a					approved by	submitted but not	forecast not yet
5. Projected capital expenditures a				gross expenditures			forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures a			Г		approved by the O.M.B.	submitted but not yet approved by	submitted to the
5. Projected capital expenditures a			ſ	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
5. Projected capital expenditures a financing requirements as at Dec			58	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
 Projected capital expenditures a financing requirements as at Dec Estimated to take place 			58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4
 Projected capital expenditures a financing requirements as at Dec Estimated to take place in 1990 				expenditures 1 \$ 31,003,700	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures a financing requirements as at Decision financing requirements as			59 60 61	expenditures 1 31,003,700 28,367,600 18,666,500 16,221,300	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 5 - - - - - - - - - - - - - - - - - -
 Projected capital expenditures a financing requirements as at Dec Estimated to take place in 1990 in 1991 in 1992 		Total	59 60	expenditures 1 \$ 31,003,700 28,367,600 18,666,500	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	submitted to the O.M.B or Council 4 5 - - 14,230,100 9,912,700

cipality

STATISTICAL DATA

For the year ended December 31, 1	989.
-	

Markham T

	nd loans outstanding
1	2 \$
	,607 19,702
7. Analysis of direct water and sewer billings as at December 31 number of 1989 billings	
residential residential all other units units properties	computer use only
1 2 3	4
Water \$ \$	(25
In this municipality 39 37,036 6,589,476 2,854 In other municipalities (specify municipality)	,635
- 40	
41	
43	· ·
number of 1989 billings	
residential residential all other units units properties	computer use only
Sewer 1 2 3	4
In this municipality 44 1,498	,597
In other municipalities (specify municipality)	
<u>46 - </u> -	
65	
water	sewer
1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66	
8. Selected investments of own sinking funds as at December 31 other	
own municipalities, municipality school boards	
own municipalities, municipality school boards Province 1 2 3	Federal 4
municipalityschool boardsProvince123\$\$\$\$\$\$	4 \$
municipality school boards Province	4
municipalityschool boardsProvince123\$\$\$\$\$\$	4 \$
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ 0wn sinking funds 83 - -	4 \$ -
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 5
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 5
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 1 \$ 84 -
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municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4 5 1 5 84 - ty's for al computer
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>4 5 1 5 84 - ty's for al computer</td></t<>	4 5 1 5 84 - ty's for al computer
municipality school boards Province 1 2 3 5 5 5 83 - - 9. Borrowing from own reserve funds - - Loans or advances due to reserve funds as at December 31 - - 10. Joint boards consolidated by this municipality this municipality - total board contribution from this municipality - 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3	4 5 1 5 84 - ty's for al computer se only
municipality school boards Province 1 2 3 \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>4 5 1 5 84 - ty's for al computer se only</td></t<>	4 5 1 5 84 - ty's for al computer se only
municipality school boards province 1 2 3 5 5 5 83 - - 9. Borrowing from own reserve funds - - Loans or advances due to reserve funds as at December 31 - - 10. Joint boards consolidated by this municipality - - intermediate intermediate - - 1 2 3 - 10. Joint boards consolidated by this municipality - - - intermediate intermediate - - - 1 2 3 - - 1 2 3 - - intermediate - - - - 1 2 3 - - 1 2 3 - - intermediate - - - - intermediate - - - - intermediate - - - -	4 5
municipality school boards province 1 2 3 \$ \$ \$ 83 - - 9. Borrowing from own reserve funds - - Loans or advances due to reserve funds as at December 31 - - 10. Joint boards consolidated by this municipality - - 1 2 3 name of joint boards - - - - 54 - - - 54 - - -	4 5
nume of joint boardsschool boardsProvince123839. Borrowing from own reserve funds-Loans or advances due to reserve funds as at December 3110. Joint boards consolidated by this municipality $respenditure123-123$	4 5
nume of joint boardsschool boardsProvince123839. Borrowing from own reserve funds-Loans or advances due to reserve funds as at December 3110. Joint boards consolidated by this municipality $\frac{1}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ <	4 5
own sinking fundsschool boardsProvince123339. Borrowing from own reserve fundsLoans or advances due to reserve funds as at December 3110. Joint boards consolidated by this municipalityname of joint boards-1-5 </td <td>4 5 </td>	4 5
Image: second participality school boards Province 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 3 3 5 1 1 2 3 1 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3	4 5
municipality school boards Province 1 2 3 0 83 - - 9. Borrowing from own reserve funds - - - 10. Joint boards consolidated by this municipality - - - 10. Joint boards consolidated by this municipality - - - 11 2 3 - - 10. Joint boards consolidated by this municipality - - - 10. Joint boards consolidated by this municipality - - - 11 2 3 - - 12 2 3 - - - 13 2 3 - - - - 14 2 3 -	4 5
numcipality school boards Province 1 2 3 3 - - 83 - - 9. Borrowing from own reserve funds - - Loans or advances due to reserve funds as at December 31 - - 10. Joint boards consolidated by this municipality - - 11. Applications to the Ontario Municipal Board or to Council - -	4 - 1 84 - al computer use only 4 -
number of point boardsschool boardsprovince123339. Borrowing from own reserve fundsLoans or advances due to reserve funds as at December 3110. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipality11. Joint boards12. Joint boards13. Joint boards14. Joint boards15. Joint boards16. Joint boards17. Joint boards18. Joint boards19. Jo	4 - 1 84 - al computer use only 4 - </td
numcipality school boards Province 1 2 3 3 - - 83 - - 9. Borrowing from own reserve funds - - Loans or advances due to reserve funds as at December 31 - - 10. Joint boards consolidated by this municipality - - 11. Applications to the Ontario Municipal Board or to Council - -	4 - 1 84 - al computer use only 4 -
Image: short part of the substitution of the subs	4 - - 1 84 - ty's for al computer use only 4 - -
numcipalityschool boardsprovince1230129. Borrowing from own reserve funds2Loans or advances due to reserve funds as at December 3110. Joint boards consolidated by this municipality	4 - - 1 84 - s for al computer use only 4 -
municipality school bards Province 1 2 3 3 0. on sinking funds 8 - - - 9. Borrowing from own reserve funds 5 - - - 10. Joint beards consolidated by this municipality -	4 - 1 84 - ty's for al computer use only 4 - -
numicipality school bards Province 1 2 3 3 0.0m sinking funds 8 - - - 9. Borrowing from own reserve funds 5 2 3 - 10. Joint boards consolidated by this municipality - - - - 10. Joint boards consolidated by this municipality -<	4 - - 1 84 - for al computer use only 4 -
nume (pailing funds) school beards Province 0 on sinking funds 3 -	4 - 1 84 - s for al computer use only 4 -
numicipality school bards Province 1 2 3 3 0.0m sinking funds 8 - - - 9. Borrowing from own reserve funds 5 2 3 - 10. Joint boards consolidated by this municipality - - - - 10. Joint boards consolidated by this municipality -<	4 - - 1 84 - for al computer use only 4 -
Municipality school boards Province (Norm sinking funds) 0.m sinking funds 3 3 3 9. Borrowing from own reserve funds	4 - 1 84 - s for al computer use only 4 -
municipality school boards Province 0 m sinking funds 3 3 3 00 m sinking funds 80 - - - 9. Borrowing from own reserve funds - - - - - 10. Joint boards consolidated by this municipality -	4 - 1 84 - 1 84 -
Municipality school boards Province (Norm sinking funds) 0.m sinking funds 3 3 3 9. Borrowing from own reserve funds	4 - 1 84 - s for al computer use only 4 -