

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

| |
|-----------|
| Markham T |
|-----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 207,561,262 | 25,122,409 | 145,614,790 | 36,824,063 |
| Direct water billings on ratepayers -- own municipality | 2 | 9,092,624 | 8,700,311 | | 392,313 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 7,767,576 | 7,767,576 | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 224,421,462 | 41,590,296 | 145,614,790 | 37,216,376 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 296,322 | 38,838 | 226,984 | 30,500 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 18,300 | - | | 18,300 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 169,544 | 21,498 | 124,394 | 23,652 |
| Liquor Control Board of Ontario | 14 | 11,188 | 4,146 | - | 7,042 |
| Other | 15 | 459,335 | 74,178 | 283,221 | 101,936 |
| Municipal enterprises | 16 | 184,646 | - | - | 184,646 |
| Other municipalities and enterprises | 17 | 424,318 | - | - | 424,318 |
| Subtotal | 18 | 1,563,653 | 138,660 | 634,599 | 790,394 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 2,049,948 | - | - | 2,049,948 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 5,221,702 | | | 5,221,702 |
| Canada specific grants | 30 | 1,339 | | | 1,339 |
| Other municipalities - grants and fees | 31 | 5,897,474 | | | 5,897,474 |
| Fees and service charges | 32 | 14,301,379 | | | 14,301,379 |
| Subtotal | 33 | 25,421,894 | | | 25,421,894 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,758,268 | - | - | 3,758,268 |
| Fines | 37 | 522,355 | | | 522,355 |
| Penalties and interest on taxes | 38 | 2,707,542 | | | 2,707,542 |
| Investment income - from own funds | 39 | 1,686,221 | | | 1,686,221 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 82,591 | | | 82,591 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 8,180,368 | | | 8,180,368 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 16,937,345 | - | - | 16,937,345 |
| TOTAL REVENUE | 51 | 270,394,302 | 41,728,956 | 146,249,389 | 82,415,957 |

For the year ended December 31, 1991.

Markham T

[illegible]

For the year ended December 31, 1991.

Markham T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Markham T

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 318,011,516 | 38,548,825 | 17,316,943 | 30.110000 | 35.420000 | 9,575,334 | 1,365,399 | 613,366 | 11,703 | 87,527 | 57,750 | 11,711,079 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 93,718,535 | 31,876,356 | 14,396,509 | - 387,889 | 3,581,406 | 2,429,873 | 145,614,790 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

| |
|--------------|
| Municipality |
| Markham T |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 46,500 | 1,339 | - | 542,623 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 116,056 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 528,446 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 644,502 |
| Transportation services | | | | | |
| Roadways | 8 | 2,435,300 | - | - | 227,707 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 2,071,093 | - | - | 3,593,909 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 1,544 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,506,393 | - | - | 3,823,160 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 699 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 411,979 |
| Garbage Collection | 19 | 73,109 | - | 5,897,474 | 1,152,310 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 73,109 | - | 5,897,474 | 1,564,988 |
| Health Services | | | | | |
| 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 | 6,000 | - | - | 7,053,536 |
| Libraries | 38 | 319,829 | - | - | 122,534 |
| Other Cultural | 39 | 42,387 | - | - | 31,746 |
| Subtotal | 40 | 368,216 | - | - | 7,207,816 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 227,484 | - | - | 501,364 |
| Commercial and Industrial | 42 | - | - | - | 16,926 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 227,484 | - | - | 518,290 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 5,221,702 | 1,339 | 5,897,474 | 14,301,379 |

| 1991 FINANCIAL INFORMATION RETURN | | | | | | | | | | |
|--|----|--------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | | | |
| | | Markham T | | | | | | | | |
| | | | | | | | | | | |
| For the year ended December 31, 1991. | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 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 | | 5,202,443 | 85,311 | 6,270,777 | 166,574 | 169,229 | - | 1,513,706 | 10,380,628 |
| Protection to Persons and Property | | | | | | | | | | |
| Fire | 2 | | 9,693,492 | - | 579,103 | 313,720 | - | 37,872 | 10,624,187 | |
| Police | 3 | | - | - | - | - | - | - | - | - |
| Conservation Authority | 4 | | - | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | | 3,089,225 | - | 652,775 | 79,016 | - | 73,377 | 3,894,393 | |
| Emergency measures | 6 | | - | - | - | - | - | - | - | - |
| Subtotal | 7 | | 12,782,717 | - | 1,231,878 | 392,736 | - | 111,249 | 14,518,580 | |
| Transportation services | | | | | | | | | | |
| Roadways | 8 | | 4,176,007 | 96,444 | 5,806,740 | 2,003,468 | - | 1,484,578 | 10,598,081 | |
| Winter Control | 9 | | - | - | - | - | - | - | - | - |
| Transit | 10 | | 541,578 | - | 6,946,088 | 131,420 | - | 238,750 | 7,857,836 | |
| Parking | 11 | | - | - | - | - | - | - | - | - |
| Street Lighting | 12 | | - | - | 1,077,286 | 363,765 | - | - | 1,441,051 | |
| Air Transportation | 13 | | - | - | - | - | - | - | - | - |
| -- | 14 | | - | - | - | - | - | - | - | - |
| Subtotal | 15 | | 4,717,585 | 96,444 | 13,830,114 | 2,498,653 | - | 1,245,828 | 19,896,968 | |
| Environmental services | | | | | | | | | | |
| Sanitary Sewer System | 16 | | - | 404,132 | 103,742 | - | - | 400,000 | 907,874 | |
| Storm Sewer System | 17 | | - | - | - | - | - | - | - | - |
| Waterworks System | 18 | | 1,394,611 | 121,966 | 1,103,345 | 604,418 | - | 57,934 | 3,282,274 | |
| Garbage Collection | 19 | | 307,831 | - | 10,991,025 | - | 1,355 | 1,613,435 | 12,913,646 | |
| Garbage Disposal | 20 | | - | - | - | - | - | - | - | - |
| Pollution Control | 21 | | - | - | - | - | - | - | - | - |
| -- | 22 | | - | - | - | - | - | - | - | - |
| Subtotal | 23 | | 1,702,442 | 526,098 | 12,198,112 | 604,418 | 1,355 | 2,071,369 | 17,103,794 | |
| Health Services | | | | | | | | | | |
| Public Health Services | 24 | | - | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | | - | - | - | - | - | - | - | - |
| Hospitals | 26 | | - | - | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | - | - | - | - | - | - | - |
| Cemeteries | 28 | | - | - | 19,921 | - | - | - | 19,921 | |
| -- | 29 | | - | - | - | - | - | - | - | - |
| Subtotal | 30 | | - | - | 19,921 | - | - | - | 19,921 | |
| 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 | | 8,934,985 | 416,290 | 5,188,596 | 86,355 | 43,015 | 576,126 | 15,245,367 | |
| Libraries | 38 | | 3,066,086 | 41,996 | 1,797,546 | - | - | - | 4,905,628 | |
| Other Cultural | 39 | | 466,105 | - | 98,087 | - | - | 790 | 564,982 | |
| Subtotal | 40 | | 12,467,176 | 458,286 | 7,084,229 | 86,355 | 43,015 | 576,916 | 20,715,977 | |
| Planning and Development | | | | | | | | | | |
| Planning and Development | 41 | | 1,660,314 | 730 | 598,451 | 8,557 | - | - | 2,268,052 | |
| Commercial and Industrial | 42 | | 34,665 | - | 174,783 | - | - | - | 209,448 | |
| Residential Development | 43 | | - | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | | - | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | - | - | - | - | - | - | - | - |
| -- | 46 | | - | - | - | - | - | - | - | - |
| Subtotal | 47 | | 1,694,979 | 730 | 773,234 | 8,557 | - | - | 2,477,500 | |
| Electricity | 48 | | - | - | - | - | - | - | - | - |
| Gas | 49 | | - | - | - | - | - | - | - | - |
| Telephone | 50 | | - | - | - | - | - | - | - | - |
| Total | 51 | | 38,567,342 | 1,166,869 | 41,408,265 | 3,757,293 | 213,599 | - | 85,113,368 | |

For the year ended December 31, 1991.

| | | | |
|--|----|--------------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 1,000,778 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 2,819,193 | |
| Reserves and Reserve Funds | 3 | 24,178,669 | |
| Subtotal | 4 | 26,997,862 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property 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 | 20 | 2,717,373 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 2,717,373 | |
| 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 | - | |
| -- | 30 | - | |
| -- | 31 | 350,042 | |
| Subtotal | 32 | 350,042 | |
| Total Sources of Financing | 33 | 30,065,277 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 16,546,807 | |
| Subtotal | 36 | 16,546,807 | |
| 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 | 42 | 16,546,807 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 12,517,692 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 13,985,034 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 1,467,342 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 12,517,692 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |
| | | | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Markham T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 4,081,070 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 153,943 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 30,917 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 184,860 |
| Transportation services | | | | | |
| Roadways | 8 | 2,260,074 | - | - | 7,200,949 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 366,399 | - | - | 497,818 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | 363,765 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,626,473 | - | - | 8,062,532 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 875,708 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 67,567 | - | - | 438,023 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 67,567 | - | - | 1,313,731 |
| Health Services | | | | | |
| 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 | 23,333 | - | - | 1,626,413 |
| Libraries | 38 | - | - | - | 943,250 |
| Other Cultural | 39 | - | - | - | 117,934 |
| Subtotal | 40 | 23,333 | - | - | 2,687,597 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 217,017 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 217,017 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,717,373 | - | - | 16,546,807 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

| |
|-----------|
| Markham T |
|-----------|

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| | | | |
|--|-------------|------------|----|
| | | 1 | \$ |
| General Government | 1 | 321,329 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 347,973 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 347,973 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | 1,465,306 | |
| Waterworks System | 18 | 317,997 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 1,783,303 | |
| Health Services | | | |
| 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 | 1,251,333 | |
| Libraries | 38 | 155,626 | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 1,406,959 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | 19,070,343 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 22,929,907 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markham T

For the year ended December 31, 1991.

| | | | |
|--|--|----|------------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 167,153 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 167,153 |
| Plus: All debt assumed by the municipality from others | | 5 | 23,219,186 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | 93,892 |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | 65,984 |
| - enterprises and other | | 13 | 296,556 |
| Subtotal | | 14 | 456,432 |
| Total | | 15 | 22,929,907 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | 6,890,000 |
| Installment (serial) debentures | | 17 | 16,019,979 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | 19,928 |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | 963,986 |
| - par value of this amount in U.S. dollars | | 26 | 831,000 |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | 20,439 |
| Ministry of the Environment - sewer | | 30 | 4,547 |
| - water | | 31 | 8,989 |
| | | | \$ |
| 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 | 1,772,300 |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 1,772,300 |

Municipality

Markham T

For the year ended December 31, 1991.

8
12

| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
|--|----|---|-----------|-----------------------------------|---|---|------------|
| | | | | 1 \$ | 2 \$ | 3 \$ | |
| Water projects - for this municipality only | | | | 46 | - | - | |
| - share of integrated projects | | | | 47 | - | - | |
| Sewer projects - for this municipality only | | | | 48 | - | - | |
| - share of integrated projects | | | | 49 | - | - | |
| 7. 1991 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 \$ | 2 \$ | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | 50 | 420,554 | 219,487 | |
| - special are rates and special charges | | | | 51 | - | - | |
| - benefitting landowners | | | | 52 | 226,402 | 178,460 | |
| - user rates (consolidated entities) | | | | 53 | 79,162 | 42,804 | |
| Recovered from reserve funds | | | | 54 | - | - | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | 55 | 4,185,718 | 2,406,755 | |
| - gas and telephone | | | | 57 | - | - | |
| -- | | | | 56 | - | - | |
| -- | | | | 58 | - | - | |
| -- | | | | 59 | - | - | |
| Total | | | | 78 | 4,911,836 | 2,847,506 | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1992 | 60 | 816,416 | 380,273 | - | - | 4,787,877 | 2,169,286 |
| 1993 | 61 | 778,507 | 315,122 | - | - | 3,301,377 | 1,659,762 |
| 1994 | 62 | 729,306 | 251,391 | - | - | 2,161,177 | 1,341,965 |
| 1995 | 63 | 769,744 | 191,628 | - | - | 2,316,177 | 1,153,769 |
| 1996 | 64 | 186,088 | 130,395 | - | - | 1,768,177 | 960,295 |
| 1997-2001 | 65 | 305,005 | 416,906 | - | - | 2,897,767 | 2,846,845 |
| 2002 onwards | 79 | 1,652 | 9,222 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 272,845 | - | - | - | 1,837,792 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 3,859,563 | 1,694,937 | - | - | 19,070,344 | 10,131,922 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 \$ | |
| 1992 | 72 | - | | | | | |
| 1993 | 73 | - | | | | | |
| 1994 | 74 | - | | | | | |
| 1995 | 75 | - | | | | | |
| 1996 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1991.

| | | 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 | | 24,171,031 | 968,951 | 25,139,982 | | | | | | | |
| 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 | 484,017 | 24,171,031 | 968,951 | 25,139,982 | 24,654,882 | 390,807 | - | 138,660 | - | 25,184,349 | 528,384 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| | 19 | - 1,195,382 | 840,517 | - | 840,517 | 76,720 | - | - | - | - | 76,720 | - 1,959,179 |
| Direct water billings | 20 | - | 8,700,311 | - | 8,700,311 | 8,700,311 | - | - | - | - | 8,700,311 | - |
| Sewer surcharge on direct water billings | 21 | - | 7,767,576 | - | 7,767,576 | 7,767,576 | - | - | - | - | 7,767,576 | - |
| Total region or county | 22 | - 711,365 | 41,479,435 | 968,951 | 42,448,386 | 41,199,489 | 390,807 | - | 138,660 | - | 41,728,956 | - 1,430,795 |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1991.

| | | 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) | | | | | | | | | | | | |
| -- | 30 | 952,360 | 64,051,780 | 2,958,030 | - | 67,009,810 | 65,805,202 | 959,539 | 329,011 | - | 67,093,752 | 1,036,302 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 250,010 | 14,139,564 | 193,179 | - | 14,332,743 | 14,353,496 | 34,874 | 24,962 | - | 14,413,332 | 330,599 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 710,441 | 50,610,652 | 2,315,201 | - | 52,925,853 | 52,009,107 | 715,489 | 260,251 | - | 52,984,847 | 769,435 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 198,544 | 11,531,395 | 156,980 | - | 11,688,375 | 11,711,079 | 26,004 | 20,375 | - | 11,757,458 | 267,627 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2,111,355 | 140,333,391 | 5,623,390 | - | 145,956,781 | 143,878,884 | 1,735,906 | 634,599 | - | 146,249,389 | 2,403,963 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Markham T

10
15

| | | | |
|--|----------------------|------------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 50,421,056 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 938,100 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 8,385,132 | |
| Recreational land (the Planning Act) | 61 | 153,500 | |
| Investment income - from own funds | 5 | 1,800,446 | |
| - other | 6 | - | |
| -- | 9 | 140,390 | |
| -- | 10 | 236,430 | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue 13 | 11,653,998 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 24,178,669 | |
| Transferred to revenue fund | 15 | 8,180,368 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure 22 | 32,359,037 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 10,460,230 | |
| Reserve Funds | 24 | 19,255,787 | |
| | Total 25 | 29,716,017 | |
| Analysed as follows: | | | |
| Working funds | 26 | 6,900,360 | |
| Contingencies | 27 | 29,755 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | 346,943 | |
| - water | 29 | 97,847 | |
| Replacement of equipment | 30 | 1,254,919 | |
| Sick leave | 31 | 2,138,596 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 1,885,022 | |
| - sanitary and storm sewers | 36 | 6,495,324 | |
| - parks and recreation | 64 | 280,803 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 1,711,085 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 24,429 | |
| Lot levies and subdivider contributions | 44 | 2,452,272 | |
| Recreational land (the Planning Act) | 46 | 64,313 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 413,717 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 148,791 | |
| Waste Site | 53 | 276,161 | |
| Police Commission | 54 | 4,965,484 | |
| Municipal Election | 55 | 24,314 | |
| Business Improvement Area | 56 | 205,882 | |
| -- | 57 | | |
| | Total 58 | 29,716,017 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 32,130,805 | - |
| Accounts receivable | | | |
| Canada | 2 | 312,827 | |
| Ontario | 3 | 4,619,673 | |
| Region or county | 4 | 1,002,273 | |
| Other municipalities | 5 | 240,335 | |
| School Boards | 6 | 46,767 | portion of taxes |
| Waterworks | 7 | 1,614,350 | receivable for |
| Other (including unorganized areas) | 8 | 3,991,151 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 20,057,166 | 4,346,133 |
| Previous year's levies | 10 | 2,889,331 | 995,367 |
| Prior year's levies | 11 | 557,064 | 439,116 |
| Penalties and interest | 12 | 1,649,814 | 454,216 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 5,334,728 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 22,929,907 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 97,376,191 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Markham T |
|-----------|

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 20,601 | | |
| Region or county | 28 | 3,451,059 | | |
| Other municipalities | 29 | 963,760 | | |
| School Boards | 30 | 3,885,696 | | |
| Trade accounts payable | 31 | 15,370,271 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 1,717,559 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 2,055,260 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 1,531,458 | | |
| - user rates (consolidated entities) | 37 | 272,845 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 19,070,344 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 29,716,017 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 1,416,784 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 1,743,796 | | |
| -- | 44 | 195,576 | | |
| -- | 45 | 3,479,034 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 1,785,328 | | |
| Libraries | 49 | 77,403 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 81,960 | | |
| -- | 52 | 12,040 | | |
| -- | 53 | - 127,891 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 1,430,795 | | |
| School boards | 57 | 2,403,963 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 12,517,692 | | |
| Total | 59 | 97,376,191 | | |

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | |
|--|--|----------------------------------|---|--|
| | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | | 1 | 9 | |
| Non-line Department Support Staff | | 2 | 135 | |
| Fire | | 3 | 162 | |
| Police | | 4 | - | |
| Transit | | 5 | - | |
| Public Works | | 6 | 108 | |
| Health Services | | 7 | - | |
| Homes for the Aged | | 8 | - | |
| Other Social Services | | 9 | - | |
| Parks and Recreation | | 10 | 157 | |
| Libraries | | 11 | 54 | |
| Planning | | 12 | 38 | |
| | Total | 13 | 663 | |
| | | | continuous full time employees December 31 | |
| | | | other | |
| | | | 1 | 2 |
| | | | \$ | \$ |
| 2. Total expenditures during the year on: | | | 14 | |
| Wages and salaries | | | 28,161,634 | 5,053,408 |
| Employee benefits | | 15 | 5,069,094 | 303,205 |
| | | | 1 | |
| | | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: | Current year's tax | 16 | 183,605,308 | |
| | Previous years' tax | 17 | 12,238,943 | |
| | Penalties and interest | 18 | 2,076,464 | |
| | Subtotal | 19 | 197,920,715 | |
| Discounts allowed | | 20 | - | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | |
| - amounts added to the roll (negative) | | 22 | - | |
| - amounts written off | | 23 | - | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | |
| - recoverable from upper tier and school boards | | 24 | 2,090,666 | |
| - recoverable from general municipal revenues | | 25 | 555,230 | |
| Transfers to tax sale and tax registration accounts | | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | |
| - refunds | | 28 | - | |
| Other (specify) | | 80 | - | |
| | Total reductions | 29 | 200,566,611 | |
| Amounts added to the tax roll for collection purposes only | | 30 | 34,845 | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | - | |
| | | | 1 | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | |
| Interim billings: | Number of installments | 31 | 2 | |
| | Due date of first installment (YYYYMMDD) | 32 | 19910325 | |
| | Due date of last installment (YYYYMMDD) | 33 | 19910624 | |
| Final billings: | Number of installments | 34 | 2 | |
| | Due date of first installment (YYYYMMDD) | 35 | 19910923 | |
| | Due date of last installment (YYYYMMDD) | 36 | 19911125 | |
| | | | \$ | |
| Supplementary taxes levied with | 1994 due date | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | long term financing requirements | |
| | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | 1 | 2 | 3 | 4 |
| | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | |
| in 1992 | 58 | 17,224,900 | - | 9,854,400 |
| in 1993 | 59 | 17,225,300 | - | 9,991,000 |
| in 1994 | 60 | 11,347,100 | - | 934,800 |
| in 1995 | 61 | 15,608,500 | - | - |
| in 1996 | 62 | - | - | - |
| | 63 | 61,405,800 | - | 20,780,200 |
| Total | | | | |

| | | | | | | | | |
|---|--|--|--|--|-----------------------------|-------------------------------------|----------------------|-------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | | 2 | |
| | | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | | 25,311 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| Water | | | | | | | | |
| In this municipality | | | | | 39 | 41,862 | 6,754,243 | 2,338,381 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 40 | - | - | - |
| -- | | | | | 41 | - | - | - |
| -- | | | | | 42 | - | - | - |
| -- | | | | | 43 | - | - | - |
| -- | | | | | 64 | - | - | - |
| | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| Sewer | | | | | | | | |
| In this municipality | | | | | 44 | 41,491 | 5,349,145 | 2,418,431 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 45 | - | - | - |
| -- | | | | | 46 | - | - | - |
| -- | | | | | 47 | - | - | - |
| -- | | | | | 48 | - | - | - |
| -- | | | | | 65 | - | - | - |
| | | | | | | | | |
| | | | | | | | water | sewer |
| | | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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