MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Municipality

Markham T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	÷	÷	Ŷ
Taxation from schedule 2LTxx						
or requistions 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 Sewer surcharge on direct water billings		3	-			-
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		-	- 1	<u>.</u>
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	Cubtotal	32	14,301,379			14,301,379
OTHER REVENUES	Subtotal	33	25,421,894			25,421,894
Trailer revenue and licences		34				<u> </u>
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	Subtotal	49 50	- 16,937,345			- 16,937,345
	. REVENUE	50	270,394,302	41,728,956	146,249,389	10,757,545

Markham T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

for the year chied beceniber 51, 1771.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	ni de	Ŧ	÷	÷	÷	Ŷ	Ŷ	Ŷ	÷	Ŧ	÷	Ŧ	Ŧ
General	0	1,454,188,638	399,995,357	191,113,180	12.13000	14.27000	17,639,328	5,707,934	2,727,185	- 74,207	680,399	461,742	27,142,381
	_												

SIS OF TAXATION		

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSESSMENT		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	\$	2 \$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,454,188,638	399,995,357	191,113,180	11.02000	12.96000	16,025,164	5,183,940	2,476,827	- 67,278	617,344	418,885	24,654,882
							ŀ						
	_												

II. Upp

General	0	1,454,188,638	399,995,357	191,113,180	11.02000	12.96000	16,025,164	5,183,940	2,476,827	- 67,278	617,344	418,885	24,654,882

Markham T

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1991.													
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,136,177,122	361,446,532	173,796,237	35.590000	41.870000	40,436,558	15,133,766	7,276,848	- 233,139	1,899,481	1,291,688	65,805,202

General	0	1,136,177,122	361,446,532	173,796,237	35.590000	41.870000	40,436,558	15,133,766	7,276,848	- 233,139	1,899,481	1,291,688	65,805,202

Elementary separate

General	0	318,011,516	38,548,825	17,316,943	36.900000	43.420000	11,734,625	1,673,790	751,902	14,247	107,756	71,176	14,353,496

Secondary public

General	0	1,136,177,122	361,446,532	173,796,237	28.140000	33.110000	31,972,018	11,967,495	5,754,393	- 180,700	1,486,642	1,009,259	52,009,107

Public consolidated

2LT - OP 4

Markham T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.					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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	46,500	1,339	-	542,623
Protection to Persons and Property						
Fire		2	-	-	-	116,056
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 528,446
Emergency measures		6	-	-	-	- 528,440
	Subtotal	7	-	-	-	644,502
Transportation consists						
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	-	-	-	-
	Subtotal	22 23	-	-	-	1 564 099
Health Services	Subtotal	23	73,109	-	5,897,474	1,564,988
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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
Planning and Development	Subtotal	40	368,216	-	-	7,207,816
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	-	-	-	-
El a statistica	Subtotal	47	227,484	-	-	518,290
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	51	5,221,702	1,339	- 5,897,474	14,301,379
	10101	- 'L	J, 22 1 , 7 UL	1,007	5,077,774	17,501,577

Markham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 - 7 12,782,717	-	1,231,878	392,736	-	- 111,249	- 14,518,580
Transportation services								
Roadways Winter Control		8 4,176,007	96,444	5,806,740	2,003,468		1,484,578	10,598,081
Transit	1	9 - 0 541,578	-	- 6,946,088	- 131,420	-	- 238,750	- 7,857,836
Parking	1	· · · · · ·	-	-	-	-	-	
Street Lighting	1		-	1,077,286	363,765	-	-	1,441,051
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 4,717,585	96,444	13,830,114	2,498,653		1,245,828	19,896,968
Sanitary Sewer System	1	6 -	404,132	103,742	-	-	400,000	907,874
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 1,394,611	121,966	1,103,345	604,418	-	57,934	3,282,274
Garbage Collection	1	,	-	10,991,025	-	1,355	1,613,435	12,913,646
Garbage Disposal	2		-	-	-		-	-
Pollution Control	2		-	-	-	-	-	-
-	Subtotal 2		526,098	12,198,112	604,418	1,355	2,071,369	17,103,794
Health Services Public Health Services	2							
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	19,921	-	-	-	19,921
	2 Subtotal 3		-	- 19,921	-	-	-	- 19,921
Social and Family Services General Assistance	3		<u> </u>	-	_		_	
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 8,934,985	416,290	5,188,596	86,355	43,015	576,126	15,245,367
Libraries	3		41,996	1,797,546	-	-	-	4,905,628
Other Cultural	3 Subtotal 4	-	- 458,286	98,087 7,084,229	- 86,355	- 43,015	790 576,916	564,982 20,715,977
Planning and Development		,,		,,		-,	,	.,,
Planning and Development	4	, ,	730	598,451	8,557	-	-	2,268,052
Commercial and Industrial		2 34,665	-	174,783	-	-	-	209,448
Residential Development Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		4 - 5 -	-	-	-	-	-	-
		6 -	-	-	-	-	-	-
	Subtotal 4		730	773,234	8,557	-	-	2,477,500
Electricity	4	8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 38,567,342	1,166,869	41,408,265	3,757,293	213,599	-	85,113,368

Municipality

ANALYSIS OF CAPITAL OPERATION

Markham T

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44

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46

47

48

49

19

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

1,000,778

2,819,193 24,178,669

26,997,862

-

-

-

-

-

-

-

-

-

350,042

350,042

30,065,277

16,546,807

16,546,807

-

-

-

16,546,807

12,517,692

13,985,034

1,467,342

12,517,692

2,717,373

2.717.373

For the year ended December 31, 1991. 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 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

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Markham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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		-	-	875,708
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	Subtotal					
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-		
	Subtotal	_	-	-	-	-
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		41	-	-	-	
Residential Development		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Markham T

		1
		\$
General Government		1 321,329
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways Winter Control		347,97
	1	-
Transit Parking	1	
Street Lighting	12	
Air Transportation	1	
	14	
	Subtotal 1	5 347,97
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	1.	, ,
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	3 1,783,30
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	2	
	24	
	- Subtotal 30	
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3.	
Assitance to Children	3:	
Day Nurseries	34	
	3. Subtetal 2	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	3	7 1,251,33
Libraries	31	
Other Cultural	31	
	Subtotal 4	0 1,406,95
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	 4-	
Tile Drainage and Shoreline Assistance	4	
	41	
	Subtotal 4	
Electricity	41	
Gas	49	
Telephone	50	- 0
	Total 5	22,929,90

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

for the year ended December 31, 1991.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	167,1
: To Canada and agencies		2	-
: To other		3	-
Luce All debts service ad his the mission life from others	Subtotal	4	167,1
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	23,219,1
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
acc. Ninistry of the Environment debt ratiosment funds	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	93,8
Wyn sinking funds (actual balances)			
- general municipal		12	65,9
- enterprises and other	Subtotal	13 14	296,5 456,4
	Total	15	22,929,9
mount reported in line 15 analyzed as follows:		_	
inking fund debentures		16	6,890,0
nstallment (serial) debentures		17	16,019,9
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	-
linistry of the Environment		22	19,9
		23	-
-		24	-
			\$
P. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			0/2.0
- par value of this amount in U.S. dollars		25 26	963,98 831,00
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			Ş
		Γ	
B. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	20,4
- water		31	4,5
4. Actuarial balance of own sinking funds at year end		32	\$
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	1,772,3
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42 43	-
		43	
	Total	45	1,772,3

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Markham T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	ş
Weter projects for this punicipality calls					-		
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
						ş	ş
Recovered from the consolidated revenue fund						*	Ý
- general tax rates *					50	420,554	219,487
					50		217,407
- special are rates and special charges							-
- 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			ble from		able from
	-	consolidated ı	evenue fund	reserv	e funds	unconsolida	ated entities
	-		evenue fund interest	reserve principal		unconsolida principal	
	-	consolidated ı	evenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1992	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated r principal 1 \$ 816,416	revenue fund interest 2 \$ 380,273	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,787,877	interest 6 \$ 2,169,286
		consolidated i principal 1 \$ 816,416 778,507	2 2 5 380,273 315,122 315,122	reserve principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$ 4,787,877 3,301,377	ted entities interest 6 \$ 2,169,286 1,659,762
1993 1994	61 62	consolidated in principal 1 \$ 816,416 778,507 729,306	revenue fund interest 2 \$ 380,273 315,122 251,391	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965
1993 1994 1995	61 62 63	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628	reserv. principal 3 5	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769
1993 1994 1995 1996	61 62 63 64	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395	reserv. principal 3 5	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906	reserv. principal 3 5	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395	reserv. principal 3 5	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652	sevenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - - -
1993 1994 1995 1996 1997-2001 2002 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	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - - -
1993 1994 1995 1996 1997-2001 2002 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	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 -	atted entities interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - - -
1993 1994 1995 1996 1997-2001 2002 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	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 -	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922
1993 1994 1995 1996 1997-2001 2002 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	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - 10,131,922 1 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - 10,131,922 1 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - 1 \$ -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74 75	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74 75 76	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 2,316,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74 75	interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74 75 76	Interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 816,416 778,507 729,306 769,744 186,088 305,005 1,652 272,845 -	revenue fund interest 2 \$ 380,273 315,122 251,391 191,628 130,395 416,906 9,222 - - -	reserv. principal 3 5	e funds	unconsolida principal 5 \$ 4,787,877 3,301,377 2,161,177 1,768,177 2,897,767 - 1,837,792 - 19,070,344 72 73 74 75 76	Interest 6 \$ 2,169,286 1,659,762 1,341,965 1,153,769 960,295 2,846,845 - - 10,131,922 1 \$ - <t< td=""></t<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

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	528,3
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 -	1,959,1
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 -	1,430,7

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Markham T

lance at the beginning of the year venue contributions from nequeal fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds			1 \$
Contributions from revenue fund Contributions from revenue fund Le levies and subid vef contributions Recreational land (the Planning Act) investment income - from own funds - other - ot		1	50,421,05
Let levies and subdivider contributions Recreational land (the Planning Act) Investment Income - from own funds other		2	938,10
Recreational land (the Planning Act) Investment Income - from wom funds - other -		3	-
Investment income - from own funds other		60	8,385,13
- other		61	153,5
		5	1,800,4
		6	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		9	140,3
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10	236,4
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	13	11,653,9
Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest		14	24,178,6
 		15	8,180,3
		16	-
larce at the end of the year for: Reserves Reserve Funds advected at follows: advected at follows: advect		63	
larce at the end of the year for: Reserves Reserve Funds advected at follows: advected at follows: advect		20	
larce at the end of the year for: Reserves Reserve Funds advected at follows: advected at follows: advect		21	
Reserves Reserve Funds Aussed as follows: Vorking funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - other cultural - water - transit - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenuse Eachange rate stabilization Vateworks current purposes Library Library curnet purposes Library Autom Pay-Council Vateworks current purposes Fransit current purposes Library current purpose Library cu	Total expenditure	22	32,359,0
Reserves Reserve Funds Aussed as follows: Vorking funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - other cultural - water - transit - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenuse Eachange rate stabilization Vateworks current purposes Library Library curnet purposes Library Autom Pay-Council Vateworks current purposes Fransit current purposes Library current purpose Library cu		ľ	- ,,-
Reserve Funds Advector Funds			10,110,0
Aviable af follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - santary and storm sewers - parks and recreation - tibrary - tibrary - tibrary - tibrary - tother and unspecified - water Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water stabilization Water stabilization Vacation Pay - Council Wate Site Police Commission		23	10,460,2
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Wateworks current purposes Transit current purposes Vaction Pay - Counci Uibrary Capital expenditure - general Exchange rate stabilization Vateworks current purposes Vaction Pay - Counci Vateworks Current purpose Vac	Tatal	24	19,255,7
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Wateworks current purposes Transit current purposes Vaction Pay - Counci Uibrary Capital expenditure - general Exchange rate stabilization Vateworks current purposes Vaction Pay - Counci Vateworks Current purpose Vac	Total	25	29,716,0
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Capital current purposes Vacation Pay - Council Waste Site Police Commission			
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and sudvivier contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Library current purposes Library current purposes Library current purposes		26	6,900,3
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Library Schange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vaterworks current purposes Kacion Pay - Council Water Site Police Commission 		27	29,7
 water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration aroads anaitary and storm sewers parks and recreation tibrary other cultural ibrarit ibrarit ibrarit other cultural other cultural industrial development other and unspecified Lot levies and subvirder contributions Recreational land (the Planning Act) Pachting revenues Debenture repayment Exchange rate stabilization Vateworks current purposes Transit current purposes Library current purposes Vactation Pay - Councit Wates Vates Site Police Commission 			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration Capital expenditure - general administration industrial formation ibrary industrial development		28	346,9
Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Library current purposes Library council Vates Site Vacation Pay - Council Vates Site Police Commission		29	97,8
Insurance Vorkers' compensation Gapital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivter contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Cransit current purposes Library current purposes Library current purposes Vacation Pay - Council Vates Site Police Commission		30	1,254,9
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Councit Water Site Police Commission		31	2,138,5
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Library current purposes Library current purposes Library current purposes Giacion Pay - Council Vaste Site Police Commission		32	-
 - roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivtier contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vaction Pay - Council Vaction Pay - Council Vaction Pay - Council Subsective For the stabilization Subsective Particulary current purposes Council Vaction Pay - Council Subsective Subsective Particulary current purposes Council Council Subsective Subse		33	-
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Vaste Site Police Commission		34	
 parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Transit current purposes Library current purposes Library current purposes Kation Pay - Council Water Site Police Commission		35	1,885,0
 library other cultural other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Library current purposes Library current purposes Kaction Pay - Council Vaste Site Police Commission		36	6,495,3
 other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Kaction Pay - Council Water Stie Police Commission		64	280,8
 water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Kaction Pay - Council Water Stie Police Commission		65	
 transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Kuterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		66	
 housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Transit current purposes Library current purposes Qacation Pay - Council Waste Site Police Conmission 		38	1,711,0
 industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		39	· · ·
- other and unspecifiedLot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		40	
- other and unspecifiedLot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		41	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42	24,4
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44	2,452,2
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		46	64,3
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45	04,5
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47	413,7
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48	415,7
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49	
Library current purposes Vacation Pay - Council Waste Site Police Commission		50	
Vacation Pay - Council Waste Site Police Commission		50 51	
Waste Site Police Commission		51 52	148,7
Police Commission		52 53	
		53 54	276,1
		54 55	4,965,4
Business Improvement Area		55 56	24,3 205,8
		56 57	205,8
	Total	ŀ	29,716,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Markham T

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	22,929,907	registration
Other long term assets		20	-	-
	Total	21	97,376,191	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Markham T

LIABILITIES				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	-	
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	-	
Recoveralble 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	-	1
Recreation, community centres and arenas		51	81,960	1
		52	12,040	
		53 -	127,891	
		54		
<u></u>		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	J

Municipality

STATISTICAL DATA

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For the yea	r ended Dec	ember 31,	1991.

Markham T

1. Number of continuous full time employees as at December 31						1
Administration					1	9
					1	
Non-line Department Support Staff Fire					2	135
					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
				T-4-1		
				Total	13	663
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	28,161,634	5,053,408
Employee benefits				15		303,205
					5,007,071	505,205
						1 \$
						ş
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
		1000	reductions		27	200,300,011
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 with1994 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		-	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		• •				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		E 0				
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	-	-	-
1- 100/					1	
in 1996		62	-	-	-	-
סעעו חו	Total			-	-	- 20,780,200

Municipality

STATISTICAL DATA

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For	the	year	ended	Dec	emb	er	31	, 1991.	

Markham T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,311	7,219
					-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1991 billings		
		residential	residential units	all other	computer use
	-	units 1	2	properties 3	only 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	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	41,491	5,349,145	2,418,431	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	48	-	-	-	-
	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					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	93	_	_	_	
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
	83		-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	<u> </u>	1 \$
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ - - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -