MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Markham T

1

For the year ended December 31, 1995.

TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Housing Corporation 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Resource Equalization Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other 40	1 \$ 262,049,195 16,301,114 - 8,943,596 - 287,293,905 414,296 14,383 585,872 18,375 - - - 517,615 10,015 - 6,898 819,874	2 \$ 30,637,704 10,558,626 - - 8,943,596 - - 50,139,926 47,639 1,659 106,401 7,964 - - - 60,217 3,831 - - -	3 \$ 186,179,271 186,179,271 289,811 10,047 - 360,196 - -	4 \$ 45,232,220 5,742,488 - - - 50,974,708 76,846 2,677 171,597 10,411 - - 97,202 6,184 - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings other municipalities Sewer surcharge on direct water billings own municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 9 Investment income - from own funds	16,301,114	30,637,704 10,558,626 - 8,943,596 - 50,139,926 47,639 1,659 106,401 7,964 - - 60,217 3,831 - - - -	186,179,271 289,811 10,047 - 360,196	5,742,488 50,974,708 76,846 2,677 171,597 10,411 97,202 6,184 -
or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Chario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal 8 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 9 Tother mouncipalities - grants on funds 9 Times Penalties and interest on taxes Investment income - from own funds 9 Times Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	16,301,114	10,558,626 - 8,943,596 - 50,139,926 47,639 1,659 106,401 7,964 60,217 3,831	186,179,271 289,811 10,047 - 360,196	5,742,488 50,974,708 76,846 2,677 171,597 10,411 97,202 6,184 -
Own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 9 Subtotal 19 19 20 21 31 32 34 44 45 46 47 47 48 48 49 40 40 40 40 40 40 40 40 40	8,943,596 - 287,293,905 414,296 14,383 585,872 18,375 517,615 10,015 - 6,898	8,943,596 - 50,139,926 47,639 1,659 106,401 7,964 - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	50,974,708 76,846 2,677 171,597 10,411 97,202 6,184
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Chario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 9	8,943,596 - 287,293,905 414,296 14,383 585,872 18,375 517,615 10,015 - 6,898	8,943,596 - 50,139,926 47,639 1,659 106,401 7,964 - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	50,974,708 76,846 2,677 171,597 10,411 97,202 6,184
Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23 General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 39	- 287,293,905 414,296 14,383 585,872 18,375 517,615 10,015 - 6,898	- 50,139,926 47,639 1,659 106,401 7,964 - - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	76,846 2,677 171,597 10,411 - - 97,202 6,184
other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Transitional and specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	- 287,293,905 414,296 14,383 585,872 18,375 517,615 10,015 - 6,898	- 50,139,926 47,639 1,659 106,401 7,964 - - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	76,846 2,677 171,597 10,411 - - 97,202 6,184
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Othario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	414,296 14,383 585,872 18,375 - - 517,615 10,015 - 6,898	47,639 1,659 106,401 7,964 - - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	76,846 2,677 171,597 10,411 - - 97,202 6,184
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Onter municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	414,296 14,383 585,872 18,375 - - 517,615 10,015 - 6,898	47,639 1,659 106,401 7,964 - - - 60,217 3,831 - -	289,811 10,047 - 360,196 -	76,846 2,677 171,597 10,411 - - 97,202 6,184
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Onter Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Onter municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	14,383 585,872 18,375 - - 517,615 10,015 - 6,898	1,659 106,401 7,964 - 60,217 3,831 - -	10,047 - 360,196 -	2,677 171,597 10,411 97,202 6,184
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	14,383 585,872 18,375 - - 517,615 10,015 - 6,898	1,659 106,401 7,964 - 60,217 3,831 - -	10,047 - 360,196 -	2,677 171,597 10,411 97,202 6,184
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Onter municipalities and enterprises Ontario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	585,872 18,375 - - 517,615 10,015 - 6,898	106,401 7,964 - - - 60,217 3,831 - - -	360,196	171,597 10,411 - - - 97,202 6,184
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 12 14 15 16 17 18 19 19 19 19 20 21 22 23 24 24 25 25 26 31 31 31 32 31 32 33 34 34 34 35 36 37 37 38 38 38 38 38 39	18,375 - - 517,615 10,015 - 6,898	7,964 - - - 60,217 3,831 - - -	-	10,411 - - 97,202 6,184
Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	517,615 10,015 - 6,898	- 60,217 3,831 - -	-	- 97,202 6,184 -
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Gua	517,615 10,015 - 6,898	60,217 3,831 - - -	-	6,184 -
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Transitional and special assistance Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	517,615 10,015 - 6,898	60,217 3,831 - - -	-	6,184 -
Ontario Hydro Liquor Control Board of Ontario Other Subtotal Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	10,015 - 6,898	3,831	-	6,184 -
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Fines Fenalties and interest on taxes Investment income - from own funds 14 15 15 16 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	10,015 - 6,898	3,831	-	6,184 -
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds		-	-	6,898
Other municipalities and enterprises Subtotal Nontario Unconditional Grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds		-	-	6,898
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	819,874			
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds		227 744	-	819,874
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	2,382,329	227,711	962,928	1,191,690
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds		. 1	_	_
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	623,023	-	-	623,023
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 30 CHER REVENUES 31 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 3	/ E7E 473			/ 575 473
Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 31 Subtotal 33 Nother Revenue and Icences 34 Investment income - grants and fees 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39	6,575,173		_	6,575,173
Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 32 Subtotal 33 34 35 37 37 38 Investment income - from own funds	832,319		\vdash	832,319
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	18,525,997			18,525,997
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	25,950,833		_	25,950,833
Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	_		•	
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	-			-
Penalties and interest on taxes 38 Investment income - from own funds 39	4,508,586	-	-	4,508,586
Investment income - from own funds 39			<u> </u>	480,678
<u> </u>	480,678		_	4,507,706
- other	4,507,706		<u> </u>	4,884,785
Sales of publications, equipment, etc 42				
Contributions from capital fund 43	4,507,706		<u> </u>	
Contributions from reserves and reserve funds 44	4,507,706			-
Contributions from non-consolidated entities 45	4,507,706 4,884,785 - -			-
46	4,507,706 4,884,785 - - -			1,483,884
47	4,507,706 4,884,785 - - -			-
48	4,507,706 4,884,785 - - - - -			
Sale of Land 49	4,507,706 4,884,785 - - - - -			
Subtotal 50 TOTAL REVENUE 51	4,507,706 4,884,785 - - - - -		_	15,865,639

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For the year ended December 31, 1995.

Markham T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial business and industrial business business business columns 6 to 11 I. Own purposes 1,572,444,499 472,671,808 219,471,785 15.23600 17.92400 23,957,764 8,472,169 3,933,812 41,998 565,589 418,884 37,390,216 3,707,800 833,550 1.84900 2.17500 6,856 1,813 234 389 9,292 Sewer And Urban Service Area 348,140 159,437 1,352,068,053 28,831,260 4.70000 5.53000 6,354,720 1,925 118,071 12,935 Garbage Collection 6,647,088 3,935,737 44,046,596 0 30,319,340 8,633,419 160,303 578,913 418,884 Subtotal Levied By Mill Rate 0 429,930 429,930 Share Of Telephone And Telegraph Taxation 250,748 250,748 Local Improvements 0 272,100 272,100 Garbage Collection Charges 201,621 232,846 0 31,225 Business Improvement Area 201,621 0 272,100 680,678 31,225 1,185,624 Subtotal Special Charges On Tax Bills 30,591,440 9,314,097 4,137,358 160,303 578,913 450,109 45,232,220 Total Taxation

Municipality

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For the year ended December 31, 1995.

Markham T	2LT - OP
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Tot the year ended beceimber 31, 1993.													
		LOCAL 7	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	1,572,444,499	472,671,808	219,471,785	12.35000	14.53000	19,419,690	6,867,921	3,188,925	33,331	462,221	342,808	30,314,896
Subtotal Levied By Mill Rate	0	-	-	-	-	-	19,419,690	6,867,921	3,188,925	33,331	462,221	342,808	30,314,896
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	322,808	-	-	-	-	322,808
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	322,808	-	-	-	-	322,808
Total Taxation	0	-	-	-	-	-	19,419,690	7,190,729	3,188,925	33,331	462,221	342,808	30,637,704

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Markham T

2LT - OP LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 1,252,048,097 414,188,453 191,964,855 43.080000 50.682000 53,938,232 20,991,899 9,729,163 11,997 1,533,090 1,134,383 87,314,770 General 724,299 Share Of Telephone And Telegraph Taxation 724,299 0 53,938,232 21,716,198 9,729,163 11,997 1,533,090 1,134,383 88,039,069 Total Taxation Elementary separate 48,228 320,396,402 58,483,355 27,506,930 44.055000 51.830000 14,115,063 3,031,192 1,425,684 134,389 64,389 18,818,945 General 197,049 0 197,049 Share Of Telephone And Telegraph Taxation 14,115,063 3,228,241 1,425,684 134,389 64,389 48,228 19,015,994 **Total Taxation** Secondary public 0 1,252,048,097 414,188,453 191,964,855 30.788000 36.221000 38,548,057 15,002,320 6,953,159 12,678 1,111,768 825,176 62,427,802 General 0 572,113 572,113 Share Of Telephone And Telegraph Taxation 38,548,057 15,574,433 6,953,159 12,678 1,111,768 825,176 62,999,915 Total Taxation **Public consolidated**

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For the year ended December 31, 1995.

Markham T 2LT - OP

		LOCAL TAXABLE ASSESSMENT				MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	320,396,402	58,483,355	27,506,930	37.378000	43.974000	11,975,777	2,571,747	1,209,590	114,720	55,323	41,490	15,968,647
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	155,646	-	-	-	-	155,646
Total Taxation	0	-	-	-	-	-	11,975,777	2,727,393	1,209,590	114,720	55,323	41,490	16,124,293
Separate consolidated				_									
		_											
Total all school board taxation	0						118,577,129	43,246,265	19,317,596	224,434	2,764,570	2,049,277	186,179,271

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	21													
	22													
	23													
	24													
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	26													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Markham T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	42,726	-	-	428,68
Protection to Persons and Property Fire		2			_	50,174
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	344,11
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	394,29
Transportation services						
Roadways		8	1,496,016	7,236	-	1,268,85
Winter Control		9_	-	-	-	-
Transit		10	1,909,495	-	-	4,348,01
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	1,639,805		217,275	
		14	-		-	
	Subtotal	15	5,045,316	7,236	217,275	5,616,86
Environmental services					·	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	3,360	5,748	- (45.044	645,79
Garbage Collection		19 20	827,124	-	615,044	1,653,80
Garbage Disposal Pollution Control		21		-	-	
		22	-	-	-	<u> </u>
	Subtotal	23	830,484	5,748	615,044	2,299,59
Health Services	Jubiotai		030, 10 1	3,7 10	313,011	2,277,37
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,65
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	5,65
General Assistance		31	_	_	-	
Assistance to Aged Persons		32	27,690	-	-	10,74
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	27,690	-	-	10,74
Recreation and Cultural Services						
Parks and Recreation		37	29,389	3,570	-	8,459,15
Libraries		38	430,135	-	-	186,05
Other Cultural		39	38,387	790	-	65,45
	Subtotal	40	497,911	4,360	-	8,710,66
Planning and Development Planning and Development		44	424.046			4 050 50
		41	131,046	-	-	1,059,50
Commercial and Industrial Residential Development		42 43		-	-	-
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45		-	-	
		46	-	-	-	
	Subtotal	47	131,046	-	-	1,059,50
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,575,173	17,344	832,319	18,525,99

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

٨	Markham T		

For the year ended December 31, 1995.

		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	6,223,510	121,811	5,989,139	9,311,460	-	- 509,719	21,136,201
Protection to Persons and Property								
Fire	2	10,772,125	146,009	750,885	- 106,764	-	26,586	11,588,84
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	2,475,047	-	505,983	-	-	69,223	3,050,25
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	13,247,172	146,009	1,256,868	- 106,764	-	95,809	14,639,094
Transportation services Roadways	8	3,789,040	156,538	3,525,639	-	-	- 847,222	6,623,999
Winter Control	9	-	-	-	-	-	-	-
Transit	10	915,125	-	6,638,547	-	-	143,265	7,696,937
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	68,195	963,686	-	-	-	1,031,88
Air Transportation	13	-	-	1,866,966	-	-	-	1,866,96
	14 Subtatal 15	4,704,165	- 224 722	12,994,838	-	-	702.057	47 240 77
Environmental services	Subtotal 15	4,704,165	224,733	12,994,838	-	-	- 703,957	17,219,779
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,467,679	367,078	1,275,262	3,036,023	-	768,638	6,914,680
Garbage Collection	19	514,931	-	7,227,710	1,800,076	-	10,856	9,553,57
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	1,982,610	367,078	- 8,502,972	4,836,099	-	779,494	16,468,253
Health Services	Subtotal 23	1,962,610	307,078	8,302,972	4,630,099	-	777,474	10,400,233
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,297	-	-	-	24,29
	29 Subtotal 30	-	-	24,297	-	-	-	24,29
Social and Family Services	Subtotal So	_	-	24,277	-		-	24,27
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	82,386	-	62,383	-	-	-	144,76
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 92 294		- 42.292	-	-	-	- 144.70
	Subtotal 36	82,386	-	62,383	-	-	-	144,769
Recreation and Cultural Services								
Parks and Recreation	37	9,626,562	336,593	4,936,451	52,509	-	338,373	15,290,48
Libraries	38	3,165,467	205,894	1,468,494	-	-	-	4,839,85
Other Cultural	39	271,042	-	104,952	-	-	-	375,99
Planning and Development	Subtotal 40	13,063,071	542,487	6,509,897	52,509	-	338,373	20,506,33
Planning and Development	41	2,663,317	-	439,155	21,000	-	-	3,123,47
Commercial and Industrial	42	37,604	-	177,868	-	-	-	215,472
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,700,921	-	617,023	21,000	-	-	3,338,94
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	30	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Markham T

		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	22,186,697
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	21,000
Reserves and Reserve Funds	3	25,425,172
Subtotal	4	25,446,172
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	2 (77 202
	20	2,677,302
Canada	21	819,009
Other Municipalities Subtotal	22	2 404 244
Other Financing	23	3,496,311
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	1,385,333
	31	130,161
Subtotal	32	1,515,494
Total Sources of Financing	33	30,457,977
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	20,079,613
Subtotal	36	20,079,613
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
	40	4 000 335
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	4,908,325
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	24,987,938 27,656,736
Amount Reported in Line 43 Analysed as Follows:	43	27,000,730
Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	F	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
	47	-
- Transfers From Reserves and Reserve Funds		27,656,736
- Transfers From Reserves and Reserve Funds 	48 -	
	48 - 49 -	27,656,736
••	<u> </u>	
••	<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Markham T	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,906,235
Protection to Persons and Property						
Fire		2	60,653	60,653	-	1,538,937
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	60,653	60,653	-	1,538,937
Transportation services						
Roadways Winter Control		8	, ,	14,768	-	7,987,461
Transit		9 10	236,515	-	-	276,219
Parking		11	230,515	-	-	270,219
Street Lighting		12	-	-	_	- 91,909
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,754,015	14,768	-	8,171,771
Environmental services Sanitary Sewer System		4.	_	_		_
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	1,807,218
Garbage Collection		19	120,000	-	-	855,226
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	120,000	-	-	2,662,444
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Comptons	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1,165
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	1,165
Recreation and Cultural Services Parks and Recreation		37	742,634	743,588	_	5,338,915
Libraries		38		-	-	294,833
Other Cultural		39	-	-	-	17,876
	Subtotal	40	742,634	743,588	-	5,651,624
Planning and Development						
Planning and Development		41	-	-	-	147,437
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	<u>-</u>	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	47	-	-	-	147,437
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 2 (77 202	-	-	- 20.070 (42
	Total	51	2,677,302	819,009	-	20,079,613

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Markham T

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	683,200
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	683,200
Transportation services		
Roadways	8	141,800
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	139,025
Air Transportation	13	-
	14	-
	Subtotal 15	280,825
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	631,227
Waterworks System	18	35,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	=
	22	-
	Subtotal 23	666,227
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	<u> </u>
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	690,000
Other Cultural	39	-
other cuttarut	Subtotal 40	690,000
Planning and Development	Subtotal 40	070,000
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	<u> </u>
Agriculture and Reforestation	44	<u>-</u>
Tile Drainage and Shoreline Assistance	45	
	46	-
- 		-
Taskii siku		40 5/4 500
Electricity	48	10,561,528
Gas	49	-
Telephone	50	-
	Total 51	12,881,780

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Markham T

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	15,720,026
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	<u> </u>
:Other municipalities		8	
16the maniepatrics	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	397,773
- enterprises and other		13	2,440,473
cherphises and other	Subtotal	14	2,838,246
	Total	15	12,881,780
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	8,533,754
Installment (serial) debentures		17	4,348,026
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	223,851
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	2,469,386
Total liability under OMERS plans		33	2,407,300
- initial unfunded		34	309,975
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		33	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	<u> </u>
	Total	45	2,779,361

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Markham T

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	759,749	207,096
- special are rates and special charges					51	46,884	15,671
- benefitting landowners					52	169,286	129,501
- user rates (consolidated entities)					53	64,686	9,245
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						2 222 :==	
					55		1,606,343
- gas and telephone					57	-	-
					56	-	-
					58		-
				Tatal	59		1 0/7 05/
				Total	78	3,878,782	1,967,856
Line 78 includes:							
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							•
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 429,044	evenue fund interest 2 \$ 268,588	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177	interest 6 \$ 1,364,885
1996 1997	- [-	consolidated reprincipal 1 \$ 429,044 375,654	2 \$ 268,588 232,202	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177	ted entities interest 6 \$ 1,364,885 1,163,203
1996 1997 1998	- - - -	consolidated reprincipal 1 \$ 429,044 375,654 263,670	2 \$ 268,588 232,202 214,435	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593
1996 1997 1998 1999	- - - - -	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970	2 \$ 268,588 232,202 214,435 214,134	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593
1996 1997 1998 1999 2000	- - - - -	consolidated re- principal 1 \$ 429,044 375,654 263,670 263,970 264,320	2 \$ 268,588 232,202 214,435 214,134 161,515	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,010,584	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970	2 \$ 268,588 232,202 214,435 214,134	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593
1996 1997 1998 1999 2000	69	consolidated re- principal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated re- principal 1 \$ 429,044 375,654 263,670 263,970 264,320	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,010,584 1,330,872	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528 72 73 74 75 76	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528 72 73 74 75 76 77	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528 72 73 74 75 76 77 principal	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255 1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 1,008,593 773,592 700,389 6,019,255
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 429,044 375,654 263,670 263,970 264,320 411,968 - 311,626	2 \$ 268,588 232,202 214,435 214,134 161,515 163,658	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,334,177 2,134,177 1,010,584 1,010,584 1,330,872 - 1,730,550 - 10,561,528 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 1,364,885 1,163,203 1,008,593 773,592 700,389 6,019,255 1 \$

icipality	
	Markham T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	>	ş	\$	>	>	>	>	>	>	>	ş
Included in general tax rate for											
upper tier purposes											
General requisition		30,035,984	838,360	30,874,344							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate	,	-	-	-							
Library rate	i i	-	-	-							
Road rate		-	-	-							
-	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	18,384	30,035,984	838,360	30,874,344	30,314,896	322,808	-	227,711	-	30,865,415	9,455
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	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	10,558,626	-	10,558,626	10,558,626	-	-	-	-	10,558,626	-
Sewer surcharge on direct water billings 21	-	8,943,596	-	8,943,596	8,943,596	-	-	-	-	8,943,596	-
Total region or county 22	18,384	49,538,206	838,360	50,376,566	49,817,118	322,808	-	227,711	-	50,367,637	9,455

Municipality	
	Markham T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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)	Γ											
	30	32,275	85,875,114	2,655,476	-	88,530,590	87,314,770	724,299	526,331	-	88,565,400	67,085
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	18,827	18,782,294	247,006	-	19,029,300	18,818,945	197,049	32,319	-	19,048,313	186
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25,958	61,466,715	1,924,266	-	63,390,981	62,427,802	572,113	376,792	-	63,376,707	11,684
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	17,493	15,924,213	211,533	-	16,135,746	15,968,647	155,646	27,486	-	16,151,779 -	1,460
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	21,913	182,048,336	5,038,281	-	187,086,617	184,530,164	1,649,107	962,928	-	187,142,199	77,495

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Markham T

10

			1 \$
Balance at the beginning of the year		1	46,775,044
Revenues Contributions from revenue fund		2	14,093,304
Contributions from capital fund		3	4,908,325
Development Charges Act		67	10,750,537
Lot levies and subdivider contributions		60	933,600
Recreational land (the Planning Act)		61	454,60
Investment income - from own funds		5	1,868,553
- other		6	- 25.020
-		10	25,029
 		11	<u> </u>
		12	
	Total revenue	13	33,033,949
Expenditures		f	
Transferred to capital fund		14	25,425,172
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	25,425,172
Balance at the end of the year for: Reserves		22	22 472 454
Reserve Funds		23	23,473,658
reserve i unus	Total	24 25	30,910,164 54,383,822
analysed as follows:		-	· · ·
Working funds		26	6,606,36
Contingencies		27	546,55
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	476,19
- water		29	114,519
Replacement of equipment Sick leave		30 31	1,137,30
Insurance		32	2,311,91
Workers' compensation		33	
Capital expenditure - general administration		34	1,246,83
- roads		35	4,588,47
- sanitary and storm sewers		36	-
- parks and recreation		64	249,079
- library		65	-
- other cultural		66	-
- water		38	18,90
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	11,987,76
Lot levies and subdivider contributions		44	2,657,57
Recreational land (the Planning Act)		46 45	-
Parking revenues Debeature repayment		47	2,22
Debenture repayment Exchange rate stabilization		48	
Waterworks current purposes		49	4,421,96
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	2,162,65
Waste Site		53	-,:,
Police Commission		54	343,75
Municipal Election		55	126,49
Business Improvement Area		56	4,913,57
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Markham T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	6,644,468	-
Accounts receivable				
Canada		2	164,675	
Ontario		3	3,284,413	
Region or county		4	25,956	
Other municipalities		5	9,810	
School Boards		6	51,910	portion of taxes
Waterworks		7	9,334,202	receivable for
Other (including unorganized areas)		8	4,040,693	business taxes
Taxes receivable				
Current year's levies		9	15,036,391	1,679,914
Previous year's levies		10	5,920,897	937,902
Prior year's levies		11	5,385,386	2,821,068
Penalties and interest		12	3,872,361	1,535,674
Less allowance for uncollectables (negative)		13 -	1,827,194	1,827,194
Investments				
Canada		14	27,406,527	
Provincial		15	18,902,191	
Municipal		16	-	
Other		17	16,908,598	
Other current assets		18	1,591,360	portion of line 20
Capital outlay to be recovered in future years		19	12,881,780	registration
Other long term assets		20	-	-
	Total	21	129,634,424	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Markham T	

For the year ended December 31, 1995.

		portion of loans not
		from chartered banks
22	-	-
23	_	
	-	
	_	
23		
26	26,642	
27		
28	3,745,298	
55	1,130,032	
34	1,806,521	
35	478,731	
36	35,000	
37	-	
38	-	
39	10,561,528	
40	-	
41	54,383,822	
42	5,907,051	
43	1,712,146	
44	-	
45	-	
46	-	
	-	
51		
52		
53	- 63,536	
55		
56	9,455	
57	77,495	
58	27,656,736	
Total 59	129,634,424	
	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	25

Municipality

Markham T

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 12 98 Non-line Department Support Staff Fire 165 Police Transit 16 Public Works 95 Health Services Homes for the Aged 1 Other Social Services 10 123 Libraries 11 55 Planning 12 70 635 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 29.941.964 5,481,701 Employee benefits 15 6,587,232 581,060 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 239,016,909 17,886,394 Previous years' tax Penalties and interest 4,024,431 18 Subtotal 260,927,734 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 4,981,905 - recoverable from general municipal revenues 1,859,641 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 267,769,280 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 60.250 Business taxes written off under subsection 441(1) of the Municipal Act 81 246,772 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 3 Due date of first installment (YYYYMMDD) 32 19950224 Due date of last installment (YYYYMMDD) 33 19950428 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950728 Due date of last installment (YYYYMMDD) 36 19951027 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1996 25,981,750 in 1997 59 in 1998 60 in 1999 in 2000 25,981,750

Markham T

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7 I	-			41		4	-

STATISTICAL DATAFor the year ended December 31, 1995.

,					
			Г	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water	39	46,000	\$ 10,432,713	\$ E 949 401	
In this municipality In other municipalities (specify municipality)	39	46,000	10,432,713	5,868,401	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u> </u>	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	46,000	5,723,901	\$ 3,219,695	
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	-	-
9. Selected investments of our cipling funds as at December 24					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Ours statistics from the	92	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
40 leist based associated by this municipality.					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	ľ	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	
	54	-	-	-	<u> </u>
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	<u> </u>	-	-	<u> </u>
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995	71	-	-	-	-
	,-L		<u>. </u>		
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1770		3	4	5
	1	2			
	\$	\$	\$	\$	\$
13. Municipal procurement this year	\$	\$	\$	\$ 100,000,000	100,000,000
13. Municipal procurement this year	\$	\$	\$	\$	
13. Municipal procurement this year Total construction contracts awarded	\$	\$	\$	\$ 100,000,000	100,000,000
	\$	\$	\$ 100,000,000	1	100,000,000 2 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
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	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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