MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

...

Markham T

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	279,739,990	33,060,326	199,482,295	47,197,369
Direct water billings on ratepayers own municipality		2	16,284,102	8,680,426		7,603,676
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	9,152,467	9,152,467		-
other municipalities	Subtotal	5	- 305,176,559	- 50,893,219	199,482,295	- 54,801,045
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	303,178,559	50,695,219	199,402,295	54,001,04
Canada		7	364,092	44,232	267,515	52,34
Canada Enterprises		8	14,825	1,727	10,404	2,694
Ontario		Ť	11,023	1,727	10,101	2,07
The Municipal Tax Assistance Act		9	301,660	117,856		183,804
The Municipal Act, section 157		10	18,375	8,028		10,34
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	526,482	62,108	367,514	96,86
Liquor Control Board of Ontario		14	10,466	4,089	-	6,37
Other		15	306,355	-	306,355	-
Municipal enterprises		16	7,095	-	-	7,09
Other municipalities and enterprises		17	840,815	-	-	840,81
	Subtotal	18	2,390,165	238,040	951,788	1,200,33
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,361,605		_	1,361,60
	Subtotal	61 69	1,361,605		-	1,361,60
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	07	1,501,005			1,301,00
Ontario specific grants		29	3,852,063			3,852,06
Canada specific grants		30	19,164		-	19,16
Other municipalities - grants and fees		31	229,613		_	229,61
Fees and service charges		32	19,649,459		-	19,649,45
	Subtotal	33	23,750,299		_	23,750,29
OTHER REVENUES				_	-	
Trailer revenue and licences		34	-			-
Licences and permits		35	6,923,881	-	-	6,923,88
Fines		37	560,415			560,41
Penalties and interest on taxes		38	2,961,473			2,961,47
Investment income - from own funds		39	3,744,291		_	3,744,29
- other		40	· ·		_	-
Sales of publications, equipment, etc		42	· · ·		_	-
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44	·			-
Contributions from non-consolidated entities		45	-			-
		46 47	2,428,674			2,428,67
		47 48	· · · ·			-
	Subtotal	4° 50	16,618,734	_	_	16,618,73
TATAL	REVENUE	51	349,297,362	51,131,259	200,434,083	97,732,020

Markham T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0	1,651,732,801	493,518,968	227,856,740	15.23600	17.92400	25,165,804	8,845,834	4,084,102	37,189	552,541	376,786	39,062,256
0	1,466,053,852	29,941,415	381,300	4.70000	5.53000	6,890,454	165,576	2,109	98,941	5,460	-	7,162,540
0	-	-	-	-	-	32,056,258	9,011,410	4,086,211	136,130	558,001	376,786	46,224,796
0	-	-	-	-	-	-	374,120	-	-	-	-	374,120
0	-	-	-	-	-	-	201,795	-	-	-	-	201,795
0	-	-	-	-	-	181,500	-	-	-	-	-	181,500
0	-	-	-	-	-	-	-	198,300	-	-	16,858	215,158
0	-	-	-	-	-	181,500	575,915	198,300	-	-	16,858	972,573
0	-	-	-	-	-	32,237,758	9,587,325	4,284,511	136,130	558,001	393,644	47,197,369
	0 0 0 0 0 0 0 0 0	residential and farm 0 1,651,732,801 0 1,466,053,852 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 1,651,732,801 493,518,968 0 1,466,053,852 29,941,415 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 1,651,732,801 493,518,968 227,856,740 0 1,466,053,852 29,941,415 381,300 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 1,651,732,801 493,518,968 227,856,740 15.23600 0 1,466,053,852 29,941,415 381,300 4.70000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 25,165,804 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 6,890,454 0 - - - - - 32,056,258 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and industrial 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 25,165,804 8,845,834 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 6,890,454 165,576 0 - - - - 32,056,258 9,011,410 0 - - - - - 374,120 0 - - - - - 201,795 0 - - - - - 201,795 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - <	MAID residential and farm commercial business residential industrial and business residential and farm residential and industrial commercial and farm commercial and industrial business 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 25,165,804 8,845,834 4,084,102 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 6,890,454 165,576 2,109 0 - - - - - - 2,017,95 2,109 0 - - - - - - - - 2,019 0 - </td <td>residential and farm commercial and industrial business residential industrial and business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm business residential and farm 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 25,165,804 8,845,834 4,084,102 37,189 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 6,890,454 165,576 2,109 98,941 0 - - - - - 32,056,258 9,011,410 4,086,211 136,130 0 - - - - - 201,795 - -</td> <td>MAID residential and farm commercial and industrial business commercial, industrial and business residential and farm commercial and farm commercial and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm commercial and farm susiness residential and farm<</td> <td>residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and farm residential and farm <thresidential and farm <thresidential and farm</thresidential </thresidential </td>	residential and farm commercial and industrial business residential industrial and business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm commercial and industrial business residential and farm commercial and farm business residential and farm 0 1,651,732,801 493,518,968 227,856,740 15.23600 17.92400 25,165,804 8,845,834 4,084,102 37,189 0 1,466,053,852 29,941,415 381,300 4.70000 5.53000 6,890,454 165,576 2,109 98,941 0 - - - - - 32,056,258 9,011,410 4,086,211 136,130 0 - - - - - 201,795 - -	MAID residential and farm commercial and industrial business commercial, industrial and business residential and farm commercial and farm commercial and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm commercial and farm susiness residential and farm<	residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and farm residential and farm <thresidential and farm <thresidential and farm</thresidential </thresidential

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Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	1,651,732,801	493,518,968	227,856,740	12.78300	15.03900	21,114,109	7,422,032	3,426,736	31,871	461,028	313,737	32,769,513
Subtotal Levied By Mill Rate	0	-	-	-	-	-	21,114,109	7,422,032	3,426,736	31,871	461,028	313,737	32,769,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	290,813	-	-	-	-	290,813
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	290,813	-	-	-	-	290,813
Total Taxation	0	-	-	-	-	-	21,114,109	7,712,845	3,426,736	31,871	461,028	313,737	33,060,326

Markham T

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													2
For the year ended December 31, 1997.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Flomontony constants													
Elementary separate	0		-				-	1	-			-	
General Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-				-	-	-	-	-
Secondary public				II									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,327,854,676	417,278,675	191,525,585	75.642000	88.990000	100,441,589	37,133,630	17,043,864	- 14,711	2,652,498	1,785,229	159,042,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,044,020	-	-	-	-	1,044,020
Total Taxation	0	-	-	-	-	-	100,441,589	38,177,650	17,043,864	- 14,711	2,652,498	1,785,229	160,086,119

Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Separate consolidated													
General	0	323,878,125	76,240,293	36,331,155	84.424000	99.322000	27,343,088	7,572,339	3,608,483	224,284	93,650	88,169	38,930,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	466,163	-	-	-	-	466,163
Total Taxation	0	-	-	-	-	-	27,343,088	8,038,502	3,608,483	224,284	93,650	88,169	39,396,176
Total all school board taxation	0	-	-	-	-	-	127,784,677	46,216,152	20,652,347	209,573	2,746,148	1,873,398	199,482,295

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
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	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Markham T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	8	1 \$ 8,601 - - - - - - -	2 \$ - - -	3 \$ 	4 \$ 639,494
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	2 3 4 5 6 7 8	-	-	-	639,494
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	3 4 5 6 7 8	-	-	-	
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	3 4 5 6 7 8	-	-	-	
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	4 5 6 7 8	-	-	_	39,46
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	5 6 7 8	-		-	-
Emergency measures Subtotal Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	6 7 8		-	-	-
Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal	8	-	-	-	477,87
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal	8		•		- 517,34
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal				-	J17,54
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal					
Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal		87,467	1,464	-	1,377,20
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal	9	-	-	-	-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal	10	1,587,360	•	-	5,149,45
Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal	11 12		-		
Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal	12	1,717,068	-	229,613	
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal	14	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal		3,391,894	1,464	229,613	6,526,66
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal		-,	.,		-,,
Waterworks System Garbage Collection Garbage Disposal	16	-	-	-	-
Garbage Collection Garbage Disposal	17	-	-	-	-
Garbage Disposal	18	-	-	-	361,89
	19	92,375	4,350		828,19
Pollution Control	20	-	-		-
	21	-	-	-	-
	22	-	-	-	-
Subtotal Health Services Public Health Services	23	92,375	4,350	-	1,190,08
Public Health Inspection and Control	24	-	-	-	-
Hospitals	26	-	-		-
Ambulance Services	27	-	-		-
Cemeteries	28	-	-	-	41
	29	-	-	-	-
Subtotal	30	-	-		41
Social and Family Services					
General Assistance	31		-	-	-
Assistance to Aged Persons	32	27,690	-	-	6,78
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-		-
Subtotal	36	27,690	-	-	6,78
Recreation and Cultural Services					
Parks and Recreation	37	26,957	11,392	-	8,873,33
Libraries	38	234,122	-	-	227,21
Other Cultural	39	31,424	1,958	-	85,21
Subtotal	40	292,503	13,350	-	9,185,75
Planning and Development					
Planning and Development	41	39,000	-	-	1,582,92
Commercial and Industrial	42		-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44			-	-
Tile Drainage and Shoreline Assistance	45 46			-	-
 Subtotal	40	- 1	-	- L	
Electricity	⊿ 7	39 000	-		רט לא רו
Gas		39,000		-	1,582,92
Telephone	48	39,000 - -			1,582,92
Total		-			

Markham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 8,875,861	- [5,668,833	6,993,075	-	- 481,100	21,056,669
Protection to Persons and Property								
Fire		2 11,938,395	145,811	584,241	35,316	-	124,949	12,828,712
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,442,812 6 -	-	568,293	•	-	58,883	3,069,988
Emergency measures	Subtotal	7 14,381,207	145,811	1,152,534	35,316	-	183,832	15,898,700
	Jubtotut			.,	55,510		100,002	10,070,700
Transportation services Roadways		2 191 1/4	25 572	4 (44 007	11 007		072 440	(97(547
Winter Control		8 3,181,164 9 -	35,573	4,644,097	- 11,907	•	- 972,410	6,876,517
Transit		10 569,193		6,977,585		-	178,443	7,725,221
Parking		10 507,175	-	-	-	-	-	-
Street Lighting		12 -	57,361	949,870	-	-	-	1,007,231
Air Transportation		13 -	-	1,948,508	-	-	-	1,948,508
		14 -	-	-	-	-	-	-
	Subtotal	15 3,750,357	92,934	14,520,060	- 11,907	-	- 793,967	17,557,477
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 1,579,565	221,792	1,302,547	3,501,551	-	637,316	7,242,771
Garbage Collection Garbage Disposal		19 503,641 20 -	-	6,187,609	941,296	•	34,599	7,667,145
Pollution Control		20 -		-	-	-	-	
		22 -	-	-	-	-	-	-
		23 2,083,206	221,792	7,490,156	4,442,847	-	671,915	14,909,916
Health Services								
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	16,536	-	-	-	16,536
	Subtotal	29 - 30 -	-	- 16,536	•	-	-	- 16,536
Social and Family Services General Assistance				10,330				10,550
Assistance to Aged Persons		31 - 32 41,321	-	- 68,156	-	•	-	- 109,477
Assistance to Children		32 41,521 33 -	-	-	-	-	-	109,477
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 41,321	-	68,156	-	-	-	109,477
Recreation and Cultural Services Parks and Recreation				F 20 / 255	244 005		440.000	
Libraries		37 10,367,095 38 3,271,661	- 147,318	5,324,250 1,458,131	261,088	•	419,320	16,371,753 4,877,110
Other Cultural		38 3,271,661 39 252,508	- 147,318	1,458,131	-	-	-	4,877,110
		40 13,891,264	147,318	6,895,823	261,088	-	419,320	21,614,813
Planning and Development		,0,1,201	,5.5	2,230,020			,020	,,,,,,,,,
Planning and Development		41 3,103,816	-	822,261	- 39,982	-	-	3,886,095
Commercial and Industrial		42 37,603	-	197,594	-	-	-	235,197
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
Flootricity	Subtotal		-	1,019,855	- 39,982	-	-	4,121,292
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Gas		49 - 50 -	-	-	-	-	-	-
	Total		607,855	36,831,953	11,680,437	-	-	95,284,880
	, stat		007,000	50,051,755	11,000,757	-	-	/3,207,000

Municipality

ANALYSIS OF CAPITAL OPERATION

Markham T

For the year ended December 31, 1997.			ç
			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1 -	21,864,878
ource of Financing Contributions from Own Funds Revenue Fund		2	14,41
Reserves and Reserve Funds	Subtotal	3	8,113,80
ong Term Liabilities Incurred			. ,
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ý	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		10 11 12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans 		16 17	-
	Subtotal *	18	-
irants and Loan Forgiveness Ontario		20	2,108,49
Canada		21	795,92
Other Municipalities	Subtotal	22 - 23	2,83
ther Financing		23	2,701,37
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	2,429,59
		31	77,66
	Subtotal Total Sources of Financing	32 33	2,507,25
pplications			,
Iwn Expenditures Short Term Interest Costs		34	-
Other	C. to col	35	18,882,27
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	18,882,27
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	18,882,27
mmanced capital outlay (onexpended capital mancing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 -	10,519,00
To be Recovered From:		Ē	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 - 49 -	16,519,66 16,519,66
- Amount in Line 18 Paired on Pohalf of Other Municipalities		10	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Markham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,431,910
Protection to Persons and Property						
Fire		2	11,501	11,500	-	759,542
Police Conservation Authority		3	-	-	-	-
-		4 5	-	•	-	-
Protective inspection and control		ŀ	-	-		-
Emergency measures	Subtotal	6 7	- 11,501	- 11,500	-	- 759,542
Transportation services	Subtotal	ŕ	11,501	11,500		757,542
Roadways		8	723,084	723,082	- 2,833	8,187,602
Winter Control		9	-	-	_,	-
Transit		10	1,312,567	-	-	2,628,297
Parking		11	-	-	-	_,,
Street Lighting		12	-	-	-	311,862
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	2,035,651	723,082	- 2,833	11,127,761
Environmental services			, ,	,	,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,555,639
Garbage Collection		19	-	-	-	332,807
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,888,446
lealth 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		24				
		31 32	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		ŀ	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	61,346	61,345	-	2,484,794
Libraries		38	-	-	-	2,484,794
Other Cultural		39	-	-	-	62,699
other cultural	Subtotal	40	61,346	61,345	-	2,765,637
Planning and Development	Subtotal	40	01,540	01,345	_	2,703,037
Planning and Development		41			-	908,982
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46				-
	Subtotal	47	-	-	-	908,982
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,108,498	795,927	- 2,833	18,882,278

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Markham T

			1 \$
General Government		٦L	`
Protection to Persons and Property			-
Fire		2	505,200
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	505,200
Transportation services Roadways			
Winter Control		8	104,80
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	26,20
Air Transportation		13	-
		14 15	
Environmental services	Subtotai		131,000
Sanitary Sewer System		16	-
Storm Sewer System		17	282,559
Waterworks System		18	,
Garbage Collection		19	_
Garbage Disposal		20	_
Pollution Control		21	
		22	-
		23	282,55
Health Services		F	- ,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services		Γ	
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	-
Libraries		38	510,00
Other Cultural		39	-
	Subtotal	40	510,00
Planning and Development Planning and Development		41	-
Commercial and Industrial		41	-
Residential Development		42 43	-
Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		44 45	-
		45 46	
		40 47	
Electricity		47 48	5,567,392
Gas		40 49	J, JU, J9,
		''L	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Markham T

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotal	5 11,398,200
Less: All debt assumed by others		11,370,200
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 607,441
- enterprises and other		13 3,794,608
	Subtotal	14 4,402,049
	Total	15 6,996,151
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 6,969,951
Installment (serial) debentures		17 26,200 18 -
Long term bank loans		
Lease purchase agreements		.,
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- 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		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 331,028
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 2,427,450
Total liability under OMERS plans		
- initial unfunded		34 265,801
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
- actuarial denciency 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 -
		44 -
	Total	45 2,693,251
		,,

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Markham T

Municipality

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	206,000	117,072
- special are rates and special charges					51	53,918	3,443
- benefitting landowners					52	115,736	111,686
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	2,134,177	1,163,203
- gas and telephone					55	2,134,177	1,163,203
sus and tetephone					57		
_					58		· · ·
					59		
				Total	78	2,509,831	1,395,404
				Total	/0	2,507,051	1,373,404
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							
		recoverabl			able from	recovera	
		consolidated			e funds		ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		263,669	214,435	-	-	1,010,584	1,008,593
1999		263,970	214,134	-	-	1,010,584	
2000		264,320	161,515	-	-		
2001						1,010,584	773,592
		203,184	108,863	-	-	734,466	773,592 538,592
2002		203,534	54,567	-	-	734,466 596,407	773,592 538,592 161,796
2002 2003-2007		203,534 5,250	54,567 230	-	-	734,466	773,592 538,592 161,796
2002 2003-2007 2008 onwards	40	203,534 5,250 -	54,567 230 -	-	•	734,466 596,407 - -	-
2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	203,534 5,250	54,567 230 - -			734,466 596,407 - - 1,204,769	773,592 538,592 161,796 - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	203,534 5,250 -	54,567 230 - -			734,466 596,407 - - 1,204,769	773,592 538,592 161,796 - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - 3,491,166
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - - 1,204,769 -	773,592 538,592 161,796 - - - - 3,491,166 - 1
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - 1,204,769 - 5,567,394	773,592 538,592 161,796 - - - 3,491,166 1 \$
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - 1,204,769 - 5,567,394 72	773,592 538,592 161,796 - - - 3,491,166 1 \$ -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - 1,204,769 - 5,567,394 72 73	773,592 538,592 161,796 - - - 3,491,166 1 \$ - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - 1,204,769 - 5,567,394 72 73 74	773,592 538,592 161,796 - - - 3,491,166 1 \$ - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -		· · · · · · · · · · · · · · · · · · ·	734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75	773,592 538,592 161,796 - - - 3,491,166 1 \$ - - - - - - - - - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76	773,592 538,592 161,796 - - - 3,491,166 1 \$ - - - - - - - - - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76	773,592 538,592 161,796 - - - 3,491,160 1 \$ - - - - - - - - - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76	773,592 538,592 161,796 - - - 3,491,160 1 \$ - - - - - - - - - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76 77	773,592 538,592 161,796 - - - 3,491,166 1 \$ - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76 77 77 76 77	773,592 538,592 161,796 - - - 3,491,166 1 \$ - - - - - - - - - - - - - - - - - -
2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	203,534 5,250 - 224,830 -	54,567 230 - - -			734,466 596,407 - 1,204,769 - 5,567,394 72 73 74 75 76 77 76 77 77 71 74 75 76 77	773,592 538,592 161,796 - - - - 3,491,166 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT

For the year ended December 31, 1997.

	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	32,480,665	806,636	33,287,301							
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	32,480,665	806,636	33,287,301	32,769,513	290,813	-	238,040	-	33,298,366	11,21
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20	- 8,680,425	-	8,680,425	8,680,425	-	-	-	-	8,680,425	-
Sewer surcharge on direct water billings	21	- 9,152,467	-	9,152,467	9,152,467	-	-	-	-	9,152,467	-
Total region or county	22	50,313,557	806,636	51,120,193	50,602,405	290,813	-	238,040	-	51,131,258	11,21

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	32,480,665	806,636	33,287,301	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	32,480,665	806,636	33,287,301	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36 -	36,756	195,540,610	4,829,119	-	200,369,729	197,972,112	1,510,183	951,790	-	200,434,085	27,600

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Markham T

			1
			\$
Balance at the beginning of the year		1	70,263,92
Revenues Contributions from revenue fund		2	11,666,02
Contributions from capital fund		3	-
Development Charges Act		67	11,444,74
Lot levies and subdivider contributions		60	356,4
Recreational land (the Planning Act)		61	238,05
Investment income - from own funds		5	1,841,43
- other		6	-,,-
		9	13,9
		10	
		11	-
		12	
	Total revenue	13	25,560,6
xpenditures			
Transferred to capital fund		14	8,113,8
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	8,113,8
alance at the end of the year for:			
Reserves		23	38,738,1
Reserve Funds		24	48,972,6
	Total	25	87,710,7
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	6,508,6
Contingencies		27	51,2
-			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,433,6
Sick leave		31	909,7
Insurance		32	
			177,1
Workers' compensation		33	
Capital expenditure - general administration		34	1,916,7
- roads		35	5,641,7
- sanitary and storm sewers		36	
- parks and recreation		64	590,9
- library		65	
- other cultural		66	
- water		38	20,7
- transit		39	
- housing		40	
- industrial development			
		41	
- other and unspecified		42	
Development Charges Act		68	23,558,7
		44	3,649,7
Lot levies and subdivider contributions		46	
Lot levies and subdivider contributions Recreational land (the Planning Act)		45	
Recreational land (the Planning Act)		47	2,4
Recreational land (the Planning Act) Parking revenues		47 48	2,4
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	7,056,3
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	7,056,3
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	7,056,3
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50 51 52	7,056,3 - - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53	2,4 7,056,3 6,575,5 150,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 50 51 52 53 54	7,056,3 - - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53	7,056,3 - - - 6,575,5 150,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 50 51 52 53 54	7,056,3
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 50 51 52 53 55	7,056,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Markham T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,798,680	-
Accounts receivable				
Canada		2	1,246,380	
Ontario		3	2,875,376	
Region or county		4	268,263	
Other municipalities		5	7,020	
School Boards		6	19,801	portion of taxes
Waterworks		7	3,851,933	receivable for
Other (including unorganized areas)		8	4,051,047	business taxes
Taxes receivable				
Current year's levies		9	11,649,160	
Previous year's levies		10	3,518,496	607,396
Prior year's levies		11	2,179,291	1,444,603
Penalties and interest		12	2,038,185	979,694
Less allowance for uncollectables (negative)		13 -	965,934	- 965,934
Investments				
Canada		14	57,200,494	
Provincial		15	5,300,961	
Municipal		16	-	
Other		17	41,755,168	
Other current assets		18	1,092,005	portion of line 20
Capital outlay to be recovered in future years		19	6,996,151	resistration
Other long term assets		20	-	-
	Total	21	144,882,477	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Markham T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	165,058	
		20		
Ontario Region or county		27	2,226,634 3,853,559	
Other municipalities				
		29	365,010	
School Boards		30	2,048,259	
Trade accounts payable		31	7,036,985	
Other		32	5,613,345	
Other current liabilities		33	6,885,919	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	993,420	
- special area rates and special charges		35	,, 120	
- benefitting landowners		36	435,337	
		37	455,557	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	5,567,394	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	87,710,792	
Accumulated net revenue (deficit) General revenue		42	2 961 024	
Special charges and special areas (specify)		42	3,861,924	
		43	263,389	
		44	203,307	
		45		
-		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	1,278,680	
Libraries		49	6,735	
Cemetaries		50	-	
		50	-	
Recreation, community centres and arenas		52 -	68,341 7,392	
		52 - 53 -		
			49,488	
-		54	103	
-		55	-	
Region or county		56	11,210	
School boards		57	27,600	
Unexpended capital financing / (unfinanced capital outlay)		58	16,519,663	
	Total	59	144,882,477	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Markham T

1. Number of continuous full time employees as at December 31		
		1
Administration	1	16
Non-line Department Support Staff	2	. 94
Fire	3	191
Police	4	-
Transit	5	11
Public Works	6	122
Health Services	7	
Homes for the Aged	, 8	
Other Social Services		
	9	
Parks and Recreation	10	
Libraries	11	
Planning	12	. 78
	Total 13	665
	continuous full	
	time employees December 31	
		other 2
2. Total expenditures during the year on:	1 \$	\$
		5,372,099
Wages and salaries		
Employee benefits	15 7,270,683	569,442
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	263,582,283
Previous years' tax	17	13,701,617
Penalties and interest	18	3,399,824
	Subtotal 19	280,683,724
Discounts allowed	20	
Tax adjustments under section 362 and 263 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	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions		
	27	
	27	
- refunds	28	
	28 80	
- refunds Other (specify)	28 80 Total reductions 29	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only	28 80 Total reductions 29 30	
- refunds Other (specify)	28 80 Total reductions 29	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only	28 80 Total reductions 29 30	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only	28 80 Total reductions 29 30	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	28 80 Total reductions 29 30	1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments	28 80 Total reductions 29 30 81	1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31	1 2 19,970,224
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32 33	1 1 19,970,224 19,970,424
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	28 80 Total reductions 29 81 81 31 32 33 34	1 1 19,970,224 19,970,424 2
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 81 81 31 32 33 34 34 35	1 1 19,970,224 19,970,424 2 19,970,725
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	28 80 Total reductions 29 81 81 31 32 33 34	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 Total reductions 30 81 31 32 33 34 34 35 36	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 81 81 31 32 33 34 34 35	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	28 80 Total reductions 30 81 31 32 33 34 34 35 36	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	28 80 Total reductions 30 81 31 32 33 34 34 35 36	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	28 80 Total reductions 30 81 31 32 33 34 35 36 37	1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	28 80 Total reductions 30 81 31 32 33 34 35 36 36 37 10ng term financing require	1 2 19,970,224 19,970,224 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 10g term financing requir approved by submitted but not gross the 0.M.B. yet approved by	1 1 1 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	28 GC Total reductions 30 81 31 32 33 34 35 36 37 Long term financing requir. approved by submitted but not	1 2 19,970,224 19,970,224 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions Total	1 1 1 1 1 1 1 1 1 1 1 1 970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$ - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 100g term financing requir approved by submitted but not submitted but not approved by submitted but not submitted but not 97 97 97 97 97 97 97 97 97 97	1 1 1 1 1 1 1 1 1 1 9,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$ -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions Total	1 1 1 1 1 1 1 1 1 1 1 1 970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$ - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	Total reductions Total	1 1 1 1 1 1 1 1 1 1 1 1 9,970,224 19,970,725 19,970,725 19,970,725 19,971,027 \$ - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	Total reductions 28 Total reductions 29 30 31 31 32 33 34 35 36 37 37 Iong term financing requir approved by expenditures submitted but not the 0.M.B. or Council 1 2 3 5 \$ \$ 58 - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	Total reductions 28 Total reductions 29 30 31 31 32 33 34 35 36 36 37 37 38 38 36 37 37 38 36 39 37 30 37 31 37 36 36 37 36 38 36 39 37 39 37 30 37 31 37 31 37 31 37 32 38 33 36 34 35 35 37 36 37 37 38 38 37 39 36 39 36 39 36 39 37	1 1 1 1 1 1 1 1 1 1 1 1 9,970,224 19,970,725 19,970,725 19,970,725 19,970,725 19,970,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total reductions 28 30 30 31 31 32 33 34 35 36 37 37 S S 38 S S 39 S S 30 S S 31 S S 32 S S 33 S S 34 S S 35 S S 36 S S 37 S S 36 S S 37 S S 38 S S 39 S S 37 S S 38 S S 39 S S 39 S S 39 S S	1 2 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001	Total reductions 29 30 30 31 31 32 33 34 35 36 37 37 37 37 38 38 36 37 37 38 36 39 36 30 37 30 37 31 37 32 38 33 36 34 35 35 36 36 37 37 38 38 39 39 30 39 30 39 30 39 30 39 30 39 30 39 30 39 30 30 30 31 30 32 30 33 30 34<	1 2 19,970,224 19,970,224 19,970,725 19,970,725 19,971,027 \$

cipality

STATISTICAL DATA

For the	year ended	December	31,	1997.

Markham T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Ē	number of	1997 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	\$	ş	-
In this municipality	3	39	41,608	10,421,825	5,862,277	
In other municipalities (specify municipality)						
		40	-	-	-	-
-		41 42	•	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
_		_	1	2	3	4
Sewer La bli and the second seco				s	s	
In this municipality In other municipalities (specify municipality)	4	44	41,608	5,857,579	3,294,888	
	4	45	-	-	-	-
	4	46	-	-	-	-
	4	47	-	-	-	-
		48	-	-	-	-
-	6	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	9	83	,	÷ -	- -	•
	d		-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
						-
			total board	contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, reletricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 6	54	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996	5 5 5 	54 55 56 57 67	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5 5 5 6 6 6 6 7	54 555 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	5	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7	54 555 56 57 57 57 57 57 58 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 57 68 69 70 71 72	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -