MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Markham T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	282,399,098	96,125,568	131,342,757	54,930,773
Direct water billings on ratepayers own municipality		2	16,107,254	11,430,153		4,677,101
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	11,508,261	10,249,221		1,259,040
other municipalities		5	-			-
	Subtotal	6	310,014,613	117,804,942	131,342,757	60,866,914
PAYMENTS IN LIEU OF TAXATION						
Canada		7	557,481	202,626	241,468	113,387
Canada Enterprises		8	25,513	5,011	17,694	2,808
Ontario						
The Municipal Tax Assistance Act		9	700,297	448,772	_	251,525
The Municipal Act, section 157		10	18,375	8,192		10,183
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				_
Ontario Hydro		13	594,679	114,422	419,058	61,199
Liquor Control Board of Ontario		14	5,121	3,282	-	1,839
Other		15	212,907		212,907	-
Municipal enterprises		16	19,427	4,019	13,156	2,252
Other municipalities and enterprises		17	772,964	140,363	-	632,601
	Subtotal	18	2,906,764	926,687	904,283	1,075,794
ONTARIO NON-SPECIFIC GRANTS			_,,.		,	.,,.
Community Reinvestment Fund		62				_
Special Transition Assistance		63			-	-
Special Circumstances Fund		64			-	_
Municipal Restructuring Fund		65				-
		61			-	-
	Subtotal	69			-	-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,149,254			2,149,254
Canada specific grants		30	25,321			25,321
Other municipalities - grants and fees		31	236,042			236,042
Fees and service charges		32	16,651,660			16,651,660
	Subtotal	33	19,062,277			19,062,277
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,066,134	-	-	8,066,134
Rents, concessions and franchises		36	3,644,334			3,644,334
Fines		37	743,755			743,755
Penalties and interest on taxes		38	2,236,596			2,236,596
Investment income - from own funds		39	5,519,102			5,519,102
- other		40	-			-
Donations		70	34,457			34,457
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	5,419,445			5,449,744
		47	-			-
		48	-			-
	Subtotal	50	25,663,823 -	30,299	-	25,694,122
TOTAL F	REVENUE	51	357,647,477	118,701,330	132,247,040	106,699,107

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Markham T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1 1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	1,304,558,169 220,130,898	0.3708	4,837,302 571,460
	General	CU C1	Commercial - Excess Land Commercial - Farm. Awaiting Devel Ph I	0	4,704,000	0.2398	3,726
	General		Commercial - Vacant Land	0	33,478,155	0.2596	86,909
1	General	DT	Office Building - Full Occupied	0	427,753,687	0.3708	1,586,111
1	General	DU	Office Building - Excess Land	0	44,332,879	0.2596	115,088
1	General		Farmland - Full Occupied	0	32,927,786	0.0792	26,079
1	General		Industrial - Full Occupied	0	254,038,204	0.519	1,318,458
	General		Industrial - Farm. Awaiting Devel Ph I	0	29,989,200	0.0792	23,751
1	General	IX	Industrial - Vacant Land	0	127,571,212	0.3373	430,298
1	General General		Industrial - Excess Land Large Industrial - Full Occupied	0	85,131,648 67,242,645	0.3373 0.519	287,149 348,989
	General		Large Industrial - Excess Land	0	10,567,140	0.3373	35,643
1	General	MT	Multi-Residential - Full Occupied	0	129,372,295	0.6615	855,798
	General		Pipeline - Full Occupied	0	29,182,000	0.2912	84,978
1	General		Residential/Farm - Full Occupied	0	13,093,644,598	0.3169	41,493,760
1	General	ST	Shopping Centre - Full Occupied	0	432,518,415	0.3708	1,603,778
1	General	SU	Shopping Centre - Excess Land	0	58,456,905	0.2596	151,754
						L	
<u> </u>							
		-					
		1					
		1					
		1					
						L	
						L	
		-					
						L	
		_					
		1					
		L					
						<u> </u>	┟─────┨
		+		+		 	┟─────┨
		1					
		1					
		1					
		L					
		<u> </u>				ļ	
			<u> </u>	+			
		+		+		<u> </u>	
		-					
		1					
 		1					
							,

			Municipality			_	
ANA	LYSIS OF TAXATION - OWN		Markham T				2LT - OP
PUR	POSES		Markhailt				41
For the	year ended December 31, 1998.					4	
Levy Code	Levy Purpose	RTC/ RTQ 2	RTC / RTQ Description	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5	/	8	9
3300			Total supplementary taxes			1	678,000
4000			Subtotal levied by tax rate				54,539,031
2200	Local Improvements						143,652
2300 2400	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						234,646
3400	Railway rights-of-way						13,444
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				391,742
3200			Total own purpose taxation				54,930,773

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Markham T	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	60,230,768	48,418,401	238,059	11,330,057	244,251
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	595,113	486,246	3,900	102,053	2,914
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	37,867	34,648	-	3,219	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	60,863,748	48,939,295	241,959	11,435,329	247,165
		_					
Subtotal Commercial			56,406,201	36,942,676	-	19,057,963	405,562
		<u> </u>					
Subtotal Industrial			13,392,366	8,771,196	-	4,524,879	96,291
	-						
Pipeline	_	1.946900	568,144	372,100	-	191,959	4,085
Other		-	-	-	-	-	-
Supplementary Taxes				-	-	-	-
Subtotal levied by tax rate			131,230,459	95,025,267	241,959	35,210,130	753,103
			(12,202	70 5 40		27.0.42	207
Railway rights-of-way			112,298	73,548	-	37,943	807
Utility transmission / distribution corridor			-	-	-	-	-
 Cultured an external above an tax bills			-	-	-	-	- 807
Subtotal special charges on tax bills			112,298	73,548	-	37,943	807
Total school board purposes			131,342,757	95,098,815	241,959	35,248,073	753,910

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Markham T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,601	-	-	648,818
Protection to Persons and Property Fire		2		-	-	48,183
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	456,173
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	504,356
Transportation services Roadways		8	-	2,035	-	1,455,989
Winter Control		9		-		1,455,767
Transit		10 -	50	-	-	5,103,392
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,765,146	-	236,042	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,765,096	2,035	236,042	6,559,381
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	921,737
Garbage Collection		19	21,075	4,760	-	891,464
Garbage Disposal Pollution Control		20 21	-	-		-
		21	-	-		· · · ·
-	Subtotal	23	21,075	4,760		1,813,201
Health Services				.,		.,,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		- 4,118
		20	-	-	-	- 4,110
	Subtotal	30	-	-	-	4,118
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	27,692	-		8,853
Assistance to Children Day Nurseries		33 34	-	-	-	-
		34	-	-	-	-
	Subtotal	36	27,692	-	-	8,853
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,830	16,226	-	5,297,574
Libraries		38	243,279	-	-	230,196
Other Cultural		39	32,681	2,300	-	102,895
	Subtotal	40	287,790	18,526	-	5,630,665
Planning and Development Planning and Development		41	39,000	-		1 487 768
Commercial and Industrial		41	-	-	-	1,482,268
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	39,000	-	-	1,482,268
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	2,149,254	25,321	236,042	16,651,660

Markham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	6,375,105	-	4,381,631	21,562,715	-	475,300	31,844,151
Protection to Persons and Property									
Fire		2	13,453,560	138,247	617,738 -	31,392	-	138,491	14,316,644
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	2,771,553	-	587,017	-	-	44,697	3,403,267
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	16,225,113	138,247	1,204,755 -	31,392	-	183,188	17,719,911
Transportation services									
Roadways		8	3,296,284	34,289	4,108,814	157,931		968,869	6,628,449
Winter Control		9	-	-	-	-	-	-	-
Transit		10	582,181	-	7,263,820	-	-	168,278	8,014,279
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	938,648	-	-	-	938,648
Air Transportation		13	-	-	2,001,359	-	-	-	2,001,359
		14	-	-	-	-	-	-	-
	Subtotal	15	3,878,465	34,289	14,312,641	157,931		800,591	17,582,735
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	1,517,677	166,012	1,379,683	3,542,778	-	646,667	7,252,817
Garbage Collection		19	515,271	-	6,345,860	-	-	20,142	6,881,273
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	2,032,948	166,012	7,725,543	3,542,778	-	666,809	14,134,090
Health Services Public Health Services									
		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	23,522	-	-	-	23,522
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	23,522	-	-	-	23,522
Social and Family Services General Assistance		31			-		-		-
Assistance to Aged Persons		32	- 39,718	-	103,820	•	-	•	- 143,538
Assistance to Children		33	-	-	-	-	-	-	- 143,338
		-							
Day Nurseries		34 35	-	-	-	-	-	-	-
	Cubbabal			-	103,820		-	-	
	Subtotal	30	39,718	-	103,820	-	-	-	143,538
Social Housing		90	-	-		-	-	-	
		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	11,162,265	-	5,453,277	224,594	-	424,424	17,264,560
Libraries		38	3,273,027	139,560	1,454,067	47,000	-	-	4,913,654
Other Cultural		39	289,298	-	138,251	-	-	1,470	429,019
	Subtotal	40	14,724,590	139,560	7,045,595	271,594	-	425,894	22,607,233
Planning and Development									
Planning and Development		41	3,189,346	-	887,193	-	-	-	4,076,539
Commercial and Industrial		42	37,603	-	145,837	-	-	-	183,440
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	3,226,949	-	1,033,030	-	-	-	4,259,979
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
		-					-		
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Markham T

5

1 \$

2

3

5

7

9 10

11

12

13

14

15

16

17

18

20

21

22

23

24

25

26

27

28

30

31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

19

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

16,519,663

18,876,594

18,876,594

-

-

-

-

-

-

-

1,032,880

1,068,342

35,462

-

1,282,696

1,676,197

21,621,133

17,385,773

17,385,773

-

-

-

-

20,755,023

20,755,023

17,385,773

20,755,023

393,501

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

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Markham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		1,975,726
Protection to Persons and Property						
Fire		2	3,614	3,615	-	281,281
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		5	-	-	-	-
Linergency measures	Subtotal	7	3,614	3,615	-	281,281
Transportation services		-	-,	-,		
Roadways		8	435	435	-	7,214,299
Winter Control		9	-	-	-	-
Transit		10	997,418	-	-	1,319,339
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	43,337
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	997,853	435	-	8,576,975
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	2,070,811
Waterworks System		18	-	-	-	50,297
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,121,108
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	31,413	31,412	-	3,680,298
Libraries		38	-	-	-	192,865
Other Cultural		39	-	-	-	-
	Subtotal	40	31,413	31,412	-	3,873,163
Planning and Development Planning and Development		41	-	-	-	557,520
Commercial and Industrial		42	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	557,520
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,032,880	35,462	-	17,385,773

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Markham T

	1	-
	2	-
	3	412,99
	4	-
		-
		-
Subtotal	7	-
	8	412,99
		85,67
		-
		-
		-
		22,65
		_
1	6	108,32
1	7	-
1	8	166,70
1	9	-
2	20	-
2	21	-
2	22	-
Subtotal 2	23	-
		166,70
		-
2	26	-
	-	-
		-
		-
Subtotal 3	0	-
2		_
		-
		-
		-
,	Ĩ	
3	7	-
3	8	-
		416,92
Subtotal 4	10	-
4	11	416,92
4	2	-
4	3	-
4	4	-
4	15	-
4	6	-
Subtotal 4	7	-
4	8	-
4	19	4,206,51
5	0	-
-		
	Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	Subtotal 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 20 21 21 21 21 21 21 21 21 21 21

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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		5	11,394,650
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
Lans October Class Water Assess debt attigation to find	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	834,627
- enterprises and other		13	5,248,568
	Subtotal	14	6,083,195
	Total	15	5,311,455
Amount reported in line 15 analyzed as follows: Sinking fund depentures			F 000
Sinking fund debentures		16	5,288,806
Instalment (serial) debentures		17	22,650
Long term bank loans		18 19	-
Lease purchase agreements		20	
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	
		24	-
			\$
 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	-
			\$
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	410,444
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			s
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	2,627,990
Total liability under OMERS plans - initial unfunded		34	744 744
- actuarial deficiency		34	241,211
Total liability for own pension funds			-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
···		43	-
	Total	44	2,869,201
	iotai		2,007,201

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Markham T

Normal products of this manipulated products Normal product	6. Ontario Clean Water Agency Provincial Projects							
Nore project. for its matchplay only .aske of traggated papers Image of traggated papers <thimage of="" papers<="" th="" traggated=""> Image of</thimage>							total	
According to a project of or this municipally only or the project of the project of or the project of the project of the p								
						accumulated		debt
Answer projects. for this munipaity only S						surplus (deficit)		charges
Answer projects. for this munipaity only S						1	2	3
$ \begin{array}{c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $								
share propints share of thinguing propints share of th						-	-	-
	 share of integrated projects 				47	-	-	-
7. 1998 belt Charges principal interest 92 Prior 10 m the constituted entrues 50 19,0,464 10	Sewer projects - for this municipality only				48	-	-	-
$ \frac{\operatorname{pericpal}}{\operatorname{pericpal}} \ \operatorname{pericpal} \ \operatorname{pericpal}$	- share of integrated projects				49	-	-	-
$ \frac{\operatorname{pericpal}}{\operatorname{pericpal}} \ \operatorname{pericpal} \ \operatorname{pericpal}$	7. 1998 Debt Charges						II	
Reserved from the canolidated resume find 5	· · · · · · · · · · · · · · · · · · ·						principal	interest
exercise in the consolidated evenue fund 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Biourse from the consolidated ensure lund special car cates and special charges 5 - - - special car cates and special charges -								
agenerations rates 50 19.640 10.000 - specified analoxemes 50 10.000 10.000 - second from concern funds 50 10.000 10.000 Record from concern funds 50 10.000 10.000 - specified rates and participation 50 10.000 10.000 - specified rates and participation 50 10.000 10.000 - specified rates and participation 50 10.000 10.000 - specified rates and participation and interest participation 10.000 10.							\$	\$
- benching landowners - uerrates (conditional edited entities - helo - pair and telephone - pair and telep	-						198,684	107,8
uper test (considicated entities) 50	 special are rates and special charges 					51	-	
Recover from consolidated entities 9 0 0 - iption 5 1,010,554 1,00 - gas and belophone 5 0 0 0 - interm 7 1,274,254 <td>- benefiting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>64,986</td> <td>106,</td>	- benefiting landowners					52	64,986	106,
Beoveria from consolidate antities 5	- user rates (consolidated entities)					53	-	
Becoverable from unconsolidated entities 5 1,10,0,5,4 1,00,5,4<						54	-	
- hydro								
- gas and telephone						55	1,010.584	1,008,
Image: set of the set								1,000,
	Sas and tetephone							
Total 70 1.274.354 1.22 Line 78 includes: Financia of one time rate state purchase 90							-	
Line 73 Includes: Financing of one-time real estate purchase 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						59	-	
Financial of one-time real state purchase 90 . Other lump sum (balloon) repayments of long term debt recoverable from the consolidated entered term recoverable from treatments recoverable from					Total	78	1,274,254	1,223,
Financial of one-time real state purchase 90 . Other lump sum (balloon) repayments of long term debt recoverable from the consolidated entered term recoverable from treatments recoverable from								
Financial of one-time real state purchase 90 . Other lump sum (balloon) repayments of long term debt recoverable from the consolidated entered term recoverable from treatments recoverable from	Line 78 includes:							
Other lunp sum (balloon) repayments of long term debt 91 . 8. Future principal and interest, payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from unconsolidated entities 1 2 3 4 5 6 1999 60 53 \$ \$ \$ \$ 1000 61 264,202 161,515 . 1 1,010,584 7,77 2001 62 201,184 108,863 . . 7,74,466 53 2002 63 203,534 54,556 2004 203 64 5,251 .						90	_	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from trees principal interest principal principal principal payments on EXPECTED NEW debt recoverable from the recoverable from trees principal interest principal interest principal payments on EXPECTED NEW debt recoverable from the recoverable from trees principal interest principal payments on EXPECTED NEW debt recoverable from the recoverable from trees principal interest principal payments on EXPECTED NEW debt								
$\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$ $\frac{5}{5}$ $\frac{10015}{5}$ $\frac{6}{5}$ $\frac{214,124}{5}$ $\frac{100,0584}{57}$ $\frac{7}{5}$ $\frac{1}{5}$ $\frac{1}{5$			recoverabl	e from the	recovera	ble from	recovera	ble from
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$			consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1999 60 263,969 214,134 1,010,584 1,000 2000 61 264,320 161,515 1,010,584 77. 2001 62 203,184 108,863 734,466 533 2002 63 203,534 54,566 2004 - 2008 65			consolidated	revenue fund	reserve	e funds	unconsolida	
2000 61 201,515 . . 1,000,584 777 2001 62 203,184 108,863 . . 734,466 533 2002 63 205,534 54,566 . . 56,407 166 2003 64 5,251 . <			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2001 63 200,164 100,863 - - 734,666 533 2002 63 203,534 54,566 - - 596,407 166 2003 64 5,251 -			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2001 62 203,184 108,863 - - 734,466 533 2002 63 203,534 54,566 - - 596,407 166 2003 64 5,251 -		60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2002 63 203,534 54,566 - - 596,407 16 2003 65 - - - - - - 2002 2004 - 2008 65 - <td< td=""><td>1999 2000</td><td></td><td>consolidated principal 1 \$ 263,969</td><td>revenue fund interest 2 \$ 214,134</td><td>reserve principal 3 \$ -</td><td>e funds interest 4 \$ -</td><td>unconsolida principal 5 \$ 1,010,584</td><td>interest 6 \$ 1,008,</td></td<>	1999 2000		consolidated principal 1 \$ 263,969	revenue fund interest 2 \$ 214,134	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 1,010,584	interest 6 \$ 1,008,
2003 64 5,251 0 0 00 00 2004 - 2008 65 0 0 0 0 0 2009 onwards 79 0 0 0 0 0 2009 onwards 79 0 0 0 0 0 0 2009 onwards 69 164,66 0 0 0 0 0 Downtow nevitalization program 70 0 0 0 0 0 0 Total 71 1,104,944 539,078 0 0 4,206,511 2,485 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 71 1 1,104,944 539,078 0 0 4,206,511 2,485 1999 2000 73 72 73 74 74 74 74 74 74 74 74 74 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 <td< td=""><td>1999 2000</td><td>61</td><td>consolidated principal 1 \$ 263,969 264,320</td><td>revenue fund interest 2 \$ 214,134 161,515</td><td>reserve principal 3 \$ - -</td><td>e funds interest 4 \$ - -</td><td>unconsolida principal 5 \$ 1,010,584 1,010,584</td><td>ted entities interest 6 \$ 1,008, 773,</td></td<>	1999 2000	61	consolidated principal 1 \$ 263,969 264,320	revenue fund interest 2 \$ 214,134 161,515	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 1,010,584 1,010,584	ted entities interest 6 \$ 1,008, 773,
2004 - 2008 65	1999 2000 2001	61 62	consolidated principal 1 \$ 263,969 264,320 203,184	revenue fund interest 2 \$ 214,134 161,515 108,863	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 1,010,584 734,466	ted entities interest 6 \$ 1,008, 773, 538,
2009 onwards 79 . <	1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 263,969 264,320 203,184 203,534	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 1,010,584 734,466 596,407	ted entities interest 6 \$ 1,008, 773, 538, 161,
interest to be earned on sinking funds * 69 164,686 . . . 854,470 Downtown revitalization program 70 Total 71 1,104,944 539,078 . . 4,206,511 2,482 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
Downtown revitalization program 70 .	1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
Total 71 1,104,944 539,078 . . 4,206,511 2,483 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds . <t< td=""><td>1999 2000 2001 2002 2003 2004 - 2008 2009 onwards</td><td>61 62 63 64 65 79</td><td>consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 -</td><td>revenue fund interest 2 5 214,134 161,515 108,863 54,566 - - -</td><td>reserve principal 3 \$ - - - - - - - - - - - - - - -</td><td>e funds interest 4 \$ - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ 1,010,584 734,466 596,407 - -</td><td>ted entities interest 6 \$ 1,008, 773, 538, 161,</td></t<>	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 -	revenue fund interest 2 5 214,134 161,515 108,863 54,566 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 734,466 596,407 - -	ted entities interest 6 \$ 1,008, 773, 538, 161,
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 74 75 76 77 76 77 78 79 70 74 75 76 77 76 77 78 79 70 71 72 73 74 75 76 77 78 79 70 71 72 73 74 75 76 77 78 79 71 72 73 74 75 76 77	1999 2000 2001	61 62 63 64 65 79	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - -	revenue fund interest 2 5 214,134 161,515 108,863 54,566 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - -	ited entities interest 6
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 74 75 76 77 76 77 78 79 70 74 75 76 77 76 77 78 79 70 71 72 73 74 75 76 77 78 79 70 71 72 73 74 75 76 77 78 79 71 72 73 74 75 76 77	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - -	revenue fund interest 2 5 214,134 161,515 108,863 54,566 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - -	ted entities interest 6 \$ 1,008, 773, 538, 161,
9. Future principal payments on EXPECTED NEW debt 1999 2000 2000 2001 201 202 202 203 203 204 205 205 205 205 205 205 205 205 205 205	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 64 65 79 69 70	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 202 2 11. Long term debt refinanced: 1 202 2 11. Long term debt refinanced: 1 203 2 11. Long term debt refinanced: 1 203 2 204 3	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
1999 72 2000 73 2011 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008, 773, 538, 161,
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482,
2000 73 2001 74 2002 75 2003 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 -	ted entities interest 6 \$ 1,008 773 538 161 2,482 2,482
2001 74 74 75 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1999 2000 2001 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 - 4,206,511	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
2002 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 - 4,206,511	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
2003 76 70 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 72 73	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 1 2 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 - 4,206,511 72 72 73 74	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 5 5 8 Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - - 854,470 - 4,206,511 72 72 73 74	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 5 5 8 Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 72 73 74 75	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 73 74 75 76	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 2,482, 1 \$
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 73 74 75 76	ted entities interest 6 \$ 1,008 773 538 161 2,482 2,482
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 73 74 75 76	ted entities interest 6 \$ 1,008 773 538 161 2,482 2,482
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - - 854,470 - - 72 73 74 4,206,511 - 72 73 74 75 76 77	11008
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - 4,206,511 72 73 74 75 76 77 principal	interest
	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - - 4,206,511 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 1 \$ 1 \$ interest 2
	1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,969 264,320 203,184 203,534 5,251 - - - 164,686 - -	revenue fund interest 2 \$ 214,134 161,515 108,863 54,566 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,010,584 1,010,584 734,466 596,407 - - - 854,470 - - 4,206,511 72 73 74 4,206,511 72 73 74 75 76 77 77 76 77 77 76 77	ted entities interest 6 \$ 1,008, 773, 538, 161, 2,482, 1 \$ 2,482, 1 \$ interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		96,095,269	-	96,095,269	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	_	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		926,687	-	926,687	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	97,021,956	-	97,021,956	96,125,568	-	926,687 -	30,299	97,021,956	-
Special purpose levies Water	12		-	<u> </u>	_	_	-		_	_	<u> </u>
Transit	13	-	-	_	_	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-		-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-		-		-
Direct water billings	20	-	11,430,153		11,430,153	11,430,153	-	-	-	11,430,153	-
Sewer surcharge on direct water billings	21	-	10,249,221	-	10,249,221	10,249,221	-	-	-	10,249,221	-
Total region or county	22	-	118,701,330	-	118,701,330	117,804,942	-	926,687 -	30,299	118,701,330	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	95,777,846	-	-	95,777,846	95,098,816	679,030	-	95,777,846	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	244,710	-	-	244,710	241,960	2,750	-	244,710	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	35,466,420	-	-	35,466,420	35,248,072	218,348	-	35,466,420	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	758,064	-	-	758,064	753,909	4,155	-	758,064	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	132,247,040	-	-	132,247,040	131,342,757	904,283	-	132,247,040	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Markham T

10

			1 \$
		_	
Balance at the beginning of th Revenues	e year	1	87,710,79
Contributions from revenue	fund	2	25,503,62
Contributions from capital f	und	3	-
Development Charges Act		67	19,448,74
Lot levies and subdivider co	ntributions	60	945,05
Recreational land (the Plann	ning Act)	61	745,2
Investment income - from o	wn funds	5	2,740,2
- othe	2F	6	-
		9	26,2
		10	-
		11	-
		12	-
	Total revenue	13	49,409,1
xpenditures			
Transferred to capital fund		14	18,876,5
Transferred to revenue func		15	-
Charges for long term liabili	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	18,876,5
alance at the end of the year Reserves	for:	22	E0 E14 9
Reserve Funds		23 24	50,514,8
	Total	24	67,728,4
a church a chailtean an	Total	25	118,243,3
nalysed as follows: eserves and discretionary res	serve funds:		
Working funds		26	2,500,0
Contingencies		27	51,2
5			,
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	21,313,0
Sick leave		31	919,8
Insurance		32	314,1
Workers' compensation		33	-
Capital expenditure - genera	al administration	34	5,924,6
- roa	ds	35	5,639,8
- san	itary and storm sewers	36	-
- par	ks and recreation	64	815,5
- libr	ary	65	
- oth	er cultural	66	
- wat	er	38	21,6
- tra	nsit	39	
- hou		40	
- ind	ustrial development	41	
	er and unspecified	42	
Waterworks current purpose	-	49	7,542,0
Transit current purposes		50	7,542,0
Library current purposes		51	
		52	1,700,0
		53	343,0
		54	369,0
 bligatory reserve funds:			507,0
Development Charges Act		68	39,815,7
Lot levies and subdivider co	ntributions	44	4,467,7
Recreational land (the Plann		46	.,,.
Parking revenues		45	
Debenture repayment		47	2,5
Exchange rate stabilization		48	۲, ۲
		55	126,4
		55	9,370,1
-		56	9,370,1
	Total	57	17,006,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Markham T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	437,886	-
Accounts receivable			
Canada	2	767,708	
Ontario	3	940,701	
Region or county	4	314,128	
Other municipalities	5	76,546	
School Boards	6	48,390	portion of taxes
Waterworks	7	4,226,608	receivable for
Other (including unorganized areas)	8	4,071,389	business taxes
Taxes receivable			
Current year's levies	9	17,761,678	
Previous year's levies	10	3,030,696	202,982
Prior year's levies	11	1,514,444	190,632
Penalties and interest	12	1,435,579	107,923
Less allowance for uncollectables (negative)	13	- 965,941	- 965,933
Investments			
Canada	14	31,320,996	
Provincial	15	12,288,800	
Municipal	16	-	
Other	17	90,432,741	
Other current assets	18	880,848	portion of line 20
Capital outlay to be recovered in future years	19	5,311,455	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20	-	
	otal 21	173,894,652	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Markham T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		23		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	416,827	
Ontario		27	362,740	
Region or county		28	3,537,957	
Other municipalities				
		29	269,186	
School Boards		30	774,727	
Trade accounts payable		31	7,741,174	
Other		32	5,452,414	
Other current liabilities		33	7,223,605	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	792,129	
- special area rates and special charges		35		
- benefitting landowners		36	312,815	
- user rates (consolidated entities)		37	512,015	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	4 204 511	
Less: Own holdings (negative)		40	4,206,511	
			-	
Reserves and reserve funds		41	118,243,304	
Accumulated net revenue (deficit) General revenue		42	2,470,725	
Special charges and special areas (specify)			2,470,725	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	1,255,411	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51	81,853	
		52	17,433	
		52 53 -	17,433	
		54	295	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	20,755,023	
	Total	59	173,894,652	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	31,	1998.

Markham T

For the year ended December 31, 1998.					
					1
1. Number of continuous full time employees as at December 31 Administration				1	45
Non-line Department Support Staff				1	15 98
Fire				3	195
Police				4	-
Transit				5	11
Public Works				6	129
Health Services				7	-
Homes for the Aged				8	1
Other Social Services Parks and Recreation				9 10	- 106
Libraries				10	52
Planning				12	82
			Total	13	689
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries Employee benefits			14 15		5,540,997 587,346
			13	0,747,101	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	266,615,341
Previous years' tax				17	10,190,543
Penalties and interest			Subtotal	18 19	2,585,131
Discounts allowed			Subiotal	19	279,391,015
Tax adjustments under section 421, 441 and 442 of the Municipal Act				10	
- recoverable from general municipal accounts				25	1,324,279
- recoverable from upper tier				90	411,740
- recoverable from school boards				91	2,248,024
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	•
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			95	%	
- recoverable from upper tier			95		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	•
		Total reductions		29	283,375,058
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	39,666
					, ,
4. Tax due dates for 1000 (lower ties musicipalities anti-)					1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	3
Due date of first installment (YYYYMMDD)				31	19,980,223
Due date of last installment (YYYYMMDD)				33	19,980,424
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19,980,914
Due date of last installment (YYYYMMDD)				36	19,981,109 \$
Supplementary taxes levied with 1999 due date				37	,
5. Projected capital expenditures and long term financing requirements as at December 31					
financing requirements as at December 31			long	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 37,492,73		-	-
in 2000 in 2001		59 - 60 -	-	-	•
in 2002		61 -	-		
in 2003		62 -	-	-	-
	Total	63 37,492,73	37,492,732	-	-

litv

S	ΤА	Т	IS'	ΓI	CAI	LD	A٦	A
---	----	---	-----	----	-----	----	----	---

ſ

5.7			PAIA	
For th	e year e	ended Dece	ember 31, i	1998.

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	_				
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	42,366	10,636,601	5,470,653	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
]	number of	1998 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	42,366	7,619,693	3,888,568	
In other municipalities (specify municipality)	45		-		-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	•	
	L		I	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	211	21
			00	211	21
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	ې -
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards 					
	53 54	· ·	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-		-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	other	other	
		revitalization, electricity	submitted	submitted	
	٦	gas, telephone	to O.M.B. 2	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	-	-	•	-
Financed in 1998	68 69	-	-		-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	71 72	-	-	-	-
האסייניניטיש שטווונגנע שטר ווער מאסייניע מג מר שבעבווופשבו גון, ואסיי	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1999 1	2000	2001 3	2002	2003 5
	\$	\$	\$	\$	\$
	73 100,061,586	100,061,586	100,061,586	100,061,586	-
13. Municipal procurement this year					
			[1	2 \$
Total construction contracts awarded			85	-	-

ANALYSIS OF USER FEES

Municipality

Markham T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
Roadways	8	1	Percent	1,000		1,455,989	Minimum fee
Transit	10	2	Other 1(specify)	1	2	5,103,392	Per passenge
Waterworks system	18	3	Gallon	5	5	921,737	Per 1000 Gal
Garbage collection	19	4	Ton	43	74	891,464	Average per
Parks and recreation	37	5	Other 2(specify)	2	540	5,297,574	Per person
Planning and zonning	41	6	Lot	1,100		1,482,268	Fee,# of uni
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				15,152,424	
All other user fees		22				1,499,236	
	Total	23				16,651,660	,

Markham T

Municipality

PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Municip	al Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			r	r	1	
Properties increasing: No. of properties affected within class	(#)	3		-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		_							
- dollar value - per cent value	(\$) (%)	5	-	•	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		F							
No. of properties affected within class	(#) (\$)	8 9	-	-	-		-		
Total adjustments for the year - dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
No. of years of the program	(#)	رم. ا	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	1	
Cross class funding (1=Yes; 0=No)	(#)	13 14	•	-	-	-	-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16		-	-				
- dollar value	(\$)	17	-	-	-				
- per cent value	(%) (%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22		-	-	-	-		
- per cent value	(%)	23		-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
 Rebate programs under section 442.2 of the Municip No. of years of the program 	oal Act (#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(č)	24			-		-		
- maximum	(\$) (\$)	31 32	-		-	-	-		
3. 2.5% Capping programs under section 447.1 of the A	Aunicipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	•
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#)	36 37	-	-	-	-	-	-	-
	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes progra	m unde	r sect	tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38			-		-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	-	-	-			-	
Total tax increase phase-ins for year	(\$)	41	-	-		-	-	-	
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	
Percentage used to determine	. ,		-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-			-	
· · · ·	(*)	 				I	I	I	