MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Provincial Offences Act (POA)

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Markham T

135,526,897

135,526,897

228,811

17,694

495,786

193,131 13,156

-948,578

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Own

Purpose

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57,350,409

4,387,750 -

1,718,032 -

63,456,191

113,363

247,863 6,681 -

> 83,048 1,765

2,170 634,386

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1,092,028

2,178,220 5,753 242,652 17,047,318 19,473,943

11,122,637

3,819,458 637,674 2,522,321 4,612,236

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5,027,057

55,832 27,797,215

2,752

For the year ended December 31, 1999.					
			Total Revenue	Upper Tier Purposes	School Board Purposes
			1 \$	2 \$	3 \$
ΤΑΧΑΤΙΟΝ			Ŧ	Ţ	·
Taxation from schedule 2LTxx		Г			
or requistions from schedule 2UT		1	297,109,698	104,232,392	135,526,
Direct water billings on ratepayers own municipality		2	16,775,382	12,387,632	
other municipalities		3	-	-	
Sewer surcharge on direct water billings own municipality		4	12,058,326	10,340,294	
other municipalities		5	-		
	Subtotal	6	325,943,406	126,960,318	135,526,
PAYMENTS IN LIEU OF TAXATION				.	
Canada		7	547,580	205,406	228,
Canada Enterprises		8	25,430	4,984	17,
Ontario					
The Municipal Tax Assistance Act		9	696,966	449,103	
The Municipal Act, section 157		10	18,375	11,694	
Other		11	-		
Ontario Enterprises Ontario Housing Corporation		12	-	-	
Ontario Hydro		13	729,311	150,477	495,
Liquor Control Board of Ontario		14	4,963	3,198	
Other		15	193,131	-	193,
Municipal enterprises		16	19,259	3,933	13,
Other municipalities and enterprises		17	771,437	137,051	
	Subtotal	18	3,006,452	965,846	948,
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	2,178,220		
Canada specific grants		30	5,753		
Other municipalities - grants and fees		31	242,652		
Fees and service charges	.	32	17,047,318		
	Subtotal	33	19,473,943		
		24			
Trailer revenue and licences		34 35	-		
Licences and permits		35	11,122,637	-	
Rents, concessions and franchises Fines		30	3,819,458 637,674		
Penalties and interest on taxes		38	2,522,321		
Investment income - from own funds		39	4,612,236		
		40	4,012,230		
- other Donations		40 70			
Sales of publications, equipment, etc		42			
Contributions from capital fund		42			
Contributions from reserves and reserve funds		44			
Contributions from non-consolidated entities		45			

71

46

47

48

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Subtotal

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5,027,057

27,797,215

55,832

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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Markham T

For the year ended December 31, 1999.

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	General	C1	Commercial - Farm. Awaiting Devel Ph I	0	5,509,000	0.0792	4,363
1	General	СТ	Commercial - Full Occupied	0	1,489,668,201	0.3632	5,410,475
	General		Commercial - Excess Land	0	65,902,272	0.2543	167,589
	General		Commercial - Vacant Land	0	78,362,155	0.2543	199,275
	General General	DU DT	Office Building - Excess Land Office Building - Full Occupied	0	18,058,130 464,933,678	0.2543	45,922 1,688,639
	General	FT	Farmland - Full Occupied	0	32,553,974	0.3632	25,783
1	General	IX	Industrial - Vacant Land	0	131,848,000	0.3184	419,804
	General	11	Industrial - Farm. Awaiting Devel Ph I	0	28,442,200	0.0792	22,526
1	General	IU	Industrial - Excess Land	0	17,508,590	0.3184	55,747
1	General	IT	Industrial - Full Occupied	0	334,567,522	0.4899	1,639,046
	General	LT	Large Industrial - Full Occupied	0	73,807,935	0.4899	361,585
	General	LU	Large Industrial - Excess Land	0	4,017,850	0.3184	12,793
	General General	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	128,672,955 30,239,000	0.6616	851,300 88,086
	General	RT	Residential/Farm - Full Occupied	0	13,506,082,619	0.2913	42,800,776
	General		Shopping Centre - Excess Land	0	29,719,758	0.2543	75,577
	General	ST	Shopping Centre - Full Occupied	0	468,956,030	0.3632	1,703,248
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2LT - OP 41

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Interview on order December 31, 1999. Etc / RTQ Table Table Rate Lovid 1 2 3 4 5 7 8 9 1 2 3 4 5 7 8 9 1 2 3 4 5 7 8 9 1				Markham T				
Lery Property RTC/TRO Table							1	
Image: Section of the section of t	Levy Code	Levy Purpose	RTQ	Description	Band	Assessment	Rate	Levied
4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 121 2700 Municipal drainage charges 121 2800 Waste management collection charges 121 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686	1	2	3	4	5	/	8	9
4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 120 2700 Municipal drainage charges 121 2800 Waste management collection charges 120 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686								
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4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 120 2700 Municipal drainage charges 121 2800 Waste management collection charges 120 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686								
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4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 121 2700 Municipal drainage charges 121 2800 Waste management collection charges 121 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686								
4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 121 2700 Municipal drainage charges 121 2800 Waste management collection charges 121 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686								
4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 121 2700 Municipal drainage charges 121 2800 Waste management collection charges 121 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686								
4000 Subtotal levied by tax rate 57,003,723 2200 Local Improvements 121,239 2300 Sewer and water service charges 121,239 2400 Sewer and water connection charges 121 2500 Fire service charges 121 2600 Minimum tax (differential only) 121 2700 Municipal drainage charges 121 2800 Waste management collection charges 121 2900 Business improvement area 200,691 3400 Railway rights-of-way 24,756 3000 121,239 3100 Subtotal special charges on tax bill 346,686	3300			Total supplementary taxes				1 431 189
2200Local ImprovementsImage: Constraint of the service charges2300Sewer and water service chargesImage: Constraint of the service charges2400Sewer and water connection chargesImage: Constraint of the service charges2500Fire service chargesImage: Constraint of the service charges2600Minimum tax (differential only)Image: Constraint of the service charges2700Municipal drainage chargesImage: Constraint of the service charges2800Waste management collection chargesImage: Constraint of the service charge2901Business improvement area200,6913400Railway rights-of-wayImage: Constraint of the service charge3000Image: Constraint of the service charges on tax billImage: Constraint of the service charge3100Image: Constraint of the service charges on tax billImage: Constraint of the service charge								
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area200,6913400railway rights-of-way300030003100Subtotal special charges on tax bill346,686								
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area200,6913400railway rights-of-way300030003100Subtotal special charges on tax bill346,686	2200	Local Improvements						121,239
2400Sewer and water connection chargesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII								,
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2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area200,6913400Railway rights-of-way24,7563500Utility transmission and utility corridors300030003100Subtotal special charges on tax bill346,686								
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2900Business improvement area200,6913400Railway rights-of-way24,7563500Utility transmission and utility corridors300036003100Subtotal special charges on tax bill346,686								
3400Railway rights-of-way24,7563500Utility transmission and utility corridors	2800	Waste management collection charges						
3500 Utility transmission and utility corridors 3000 3600 3100 Subtotal special charges on tax bill	2900	Business improvement area						200,691
3000 3600 3100 Subtotal special charges on tax bill	3400	Railway rights-of-way						24,756
3600 3100 Subtotal special charges on tax bill 346,686	3500	Utility transmission and utility corridors						
3100 Subtotal special charges on tax bill 346,686	3000							
	3600							
3200 Total own purpose taxation 57 350 400				Subtotal special charges on tax bill				
	3200			Total own purpose taxation				57,350,409

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Markham T

2LT - UP

42

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	C1	Commercial - Farm. Awaiting Devel Ph I	0	5,509,000	0.1435	7,905
1	General	CX	Commercial - Vacant Land	0	78,362,155	0.4606	360,936
1	General	СТ	Commercial - Full Occupied	0	1,489,668,201	0.6581	9,803,506
1	General	CU	Commercial - Excess Land	0	65,902,272	0.4606	303,546
1	General	DT	Office Building - Full Occupied	0	464,933,678	0.6581	3,059,729
1	General	DU	Office Building - Excess Land	0	18,058,130	0.4606	83,176
1	General	FT	Farmland - Full Occupied	0	32,553,974	0.1435	46,715
1	General	IX	Industrial - Vacant Land	0	131,848,000	0.5769	760,631
1	General	IU	Industrial - Excess Land	0	17,508,590	0.5769	101,007
1	General	11	Industrial - Farm. Awaiting Devel Ph I	0	28,442,200	0.1435	40,815
1	General	IT	Industrial - Full Occupied	0	334,567,522	0.8875	2,969,287
1	General	LT	Large Industrial - Full Occupied	0	73,807,935	0.8875	655,045
1	General	LU	Large Industrial - Excess Land	0	4,017,850	0.5769	23,179
1	General	MT	Multi-Residential - Full Occupied	0	128,672,955	1.1986	1,542,274
1	General	PT	Pipeline - Full Occupied	0	30,239,000	0.5277	159,571
1	General		Residential/Farm - Full Occupied	0	13,506,082,619	0.5742	77,551,926
1	General		Shopping Centre - Full Occupied	0	468,956,030	0.6581	3,086,200
	General		Shopping Centre - Excess Land	0	29,719,758	0.4606	136,889
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Markham	ηΤ]	2LT - UP 42
For the	year ended December 31, 1999.						
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
		_				-	
3300			Total supplementary taxes				3,495,253
4000			Subtotal levied by tax rate				104,187,590
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						44,802
3500 3000	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				44,802
3200			Total upper tier purpose taxation				104,232,392

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Markham T	

2LT - SB 48

				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		0.414000	55,880,279	45,377,605	197,607	10,074,757	230,310
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	532,706	461,009	2,124	68,555	1,018
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	68,594	65,380	-	3,214	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	56,481,579	45,903,994	199,731	10,146,526	231,328
Subtotal Commercial			59,762,906	39,172,194	-	20,150,857	439,855
Subtotal Industrial			14,580,530	9,556,954	-	4,916,263	107,313
Pipeline		1.946900	588,723	385,884	-	198,506	4,333
Other		-	-	-	-	-	-
Supplementary Taxes			3,971,313	3,558,908	1,327	406,889	4,189
Subtotal levied by tax rate			135,385,051	98,577,934	201,058	35,819,041	787,018
					n		
Railway rights-of-way			141,846	92,975	-	47,827	1,044
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			141,846	92,975	-	47,827	1,044
Total school board purposes			135,526,897	98,670,909	201,058	35,866,868	788,062

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	559,59 [,]
Protection to Persons and Property Fire		2	-	-	-	56,10
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	405,17
Emergency measures	Subtotal	6 7	-	-	-	- 461,27
Transportation services Roadways						4 272 02
Winter Control		8 9	-	-		1,373,03
Transit		10	-	-	-	5,255,66
Parking		11	-	-		
Street Lighting		12	-	-	-	
Air Transportation		13	1,700,000	-	242,652	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,700,000	-	242,652	6,628,69
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	686,1
Garbage Collection		19	88,359	-	-	1,038,94
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	6 h	22	-	-	-	4 705 0
Health Services	Subtotal	23	88,359	-	-	1,725,0
Public Health Services		24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		2,53
		29	-	-	-	-
	Subtotal	30		-		2,53
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	27,689	-	-	14,97
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	27,689	-	-	14,97
Social Housing		90		-		-
Recreation and Cultural Services						
Parks and Recreation		37	19,587	-	-	5,973,0 [,]
Libraries		38	262,303	-	-	209,89
Other Cultural		39	32,681	5,753	-	31,02
	Subtotal	40	314,571	5,753	-	6,213,93
Planning and Development Planning and Development						
		41	39,000	-	-	1,441,25
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44	-		-	-
		46	-	-		-
	Subtotal	47	39,000	-	-	1,441,25
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	2,178,220	5,753	242,652	17,047,3 ⁴

Markham T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 5,610,484	-	5,931,639	19,889,849	-	-	31,431,972
Protection to Persons and Property								
Fire		2 13,996,076	138,248	646,018	-	-	-	14,780,342
Police Conservation Authority		3 - 4 -	-		-	-	-	-
Protective inspection and control		5 2,971,611	-	776,234 -	3,600	-	-	3,744,245
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 16,967,687	138,248	1,422,252 -	3,600	-	-	18,524,587
Transportation services								
Roadways		8 3,579,282	34,288	3,770,952	-	-	-	7,384,522
Winter Control		9 -	-	-	-	-	-	-
Transit		10 587,183	-	7,495,989	-	-	-	8,083,172
Parking		11 -	-	-	-	-	-	-
Street Lighting		- 12	-	922,699	-	-	-	922,699
Air Transportation		- 13	-	1,954,105	-	-	-	1,954,105
			-	-	-	-	-	-
-	Subtotal	4,166,465	34,288	14,143,745	-	-	-	18,344,498
Environmental services Sanitary Sewer System		16 -	-		-		-	-
Storm Sewer System		17 -	-	-	-	-	-	
Waterworks System		18 1,555,513	166,011	2,378,968	3,511,944			7,612,436
Garbage Collection		19 351,689	-	6,795,604	-	-	-	7,147,293
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control	:	21 -	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	1,907,202	166,011	9,174,572	3,511,944	-	-	14,759,729
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-		-	-	-
Cemeteries		- 28	-	15,266	-	-	-	- 15,266
		29 -	-	-	-	-	-	
	Subtotal		-	15,266	-	-	-	15,266
Social and Family Services				,				,
General Assistance	:	31 -	-	-	-	-	-	-
Assistance to Aged Persons	:	32 44,326	-	111,201	-	-	-	155,527
Assitance to Children			-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	44,326	-	111,201	-	-	-	155,527
Social Housing			-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	:	37 11,644,546	-	7,251,943	372,183 -	296,400		18,972,272
Libraries		3,299,133	139,560	1,642,678	97,479	296,400		5,475,250
Other Cultural		39 315,163	-	140,947	-	-	-	456,110
Planning and Dovelopment	Subtotal 4	40 15,258,842	139,560	9,035,568	469,662	-	-	24,903,632
Planning and Development Planning and Development		41 3,278,122	-	891,889	-	-	-	4,170,011
Commercial and Industrial		12 52,264	-	144,852	-	-	-	197,116
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4		-	1,036,741	-	-	-	4,367,127
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	47,285,392	478,107	40,870,984	23,867,855	-	-	112,502,338

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Markham T

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20,755,023

36,606,101

36,606,101

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929,788

105,814

1,035,602

-

962.442

934,337

1,896,779

39,538,482

32,258,604

32,258,604

-

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-

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28,034,901

28,034,901

19

32,258,604

28,034,901

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 30 -----31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Markham T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,171,791
Protection to Persons and Property						
Fire		2	- 29	- 29	-	143,424
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	•	· .	-
Emergency measures	Subtotal	7	- 29	- 29	-	- 143,42
Transportation services	Subtotal			27		113,12
Roadways		8	89,812	89,812	-	13,689,77
Winter Control		9	-	-	-	-
Transit		10	823,974	-		1,976,35
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	244,38
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	913,786	89,812	-	15,910,50
Environmental services Sanitary Sewer System		16	_		-	
Storm Sewer System		10	-	-		- 3,535,15
Waterworks System		18	-	-		76,20
Garbage Collection		19	-	-		
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,611,35
Health Services		Ì				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	•	· ·	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation			44,004	44,024		4 750 45
		37	16,031	16,031	-	4,750,45
Libraries Other Cultural		38 39	-	-	· ·	313,66
	Subtotal	40	16,031	16,031		5,064,11
Planning and Development	Subtotal	40	10,051	10,051	-	5,004,11
Planning and Development		41	-	-	-	1,357,40
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	1,357,40
Electricity		48	-	-	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	929,788	105,814	-	32,258,60

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Markham T

		_	1 \$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		3	315,88
Conservation Authority		4	
Protective inspection and control		5	_
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	315,88
Winter Control		9	65,52
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	18,80
		14 15	-
Environmental services	Subtotal		
Sanitary Sewer System		16	84,32
Storm Sewer System		17	-
Waterworks System		18	43,15
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	43,15
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	Subtotal	30 	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	318,88
	Subtotal	40	-
Planning and Development Planning and Development			240.00
		41	318,88
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44 45	-
Tile Drainage and Shoreline Assistance			-
		46 47	-
Electricity		47 48	
		48 49	2,763,81
(ac			/ / 0 3 61
Gas Telephone		50	2,705,01

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Markham T

Lister of the Datk bords and periods in wincipality and activity of activit			1 \$
Al des basis of the nucleable presents and constraints and con	1. Calculation of the Debt Burden of the Municipality		
i for the search of a search o	All debt issued by the municipality, predecessor municipalities and		
1. To Carbon and agencies in the second by the municipality from others in the second by the second by the municipality from others in the second by the second by the municipality from others in the second by the			
Total Subtable Image: Subtable </td <td></td> <td></td> <td>-</td>			-
Subtool 9 1.7.97007 Dire All det ausmed by uters 9 1.7.97007 Othato 7 0 Schoolagach 7 0 0 Schoolagach 7 0 0 0 Schoolagach 7 0 0 0 0 Schoolagach 7 0 <td></td> <td></td> <td></td>			
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Line Junction Image: Scientific	Plus: All debt assumed by the municipality from others		
1.000 municipalities Solderal 9 - - sever - - - - water - - - - water - - - - - sever -<	:Ontario		6
SuboralSuboralSuboral	:Schoolboards		7
Lab Orabia Clan Water Agency disk retirement builds in the 15 above and a start of a shart of a s	:Other municipalities		
i-seer: - seer: - seer: - seer: - centerprices and other - centerprices and other - seering - centerprices and other - seering - seering - centerprices and other - seering -	Lens October Class Weber Assess data strength for de	Subtotal	9
- water			10
Own disk funds (actual balances) 1075-40 - enterprites and other 1075-40 - enterprites and other 1075-40 - enterprites and other 10 - enterprites and other 20 - enterprites and other determent 20 - enterprites and other determent 20 - enterprites and other determent 20 - enter dutal banacce 20 - enter dutal banacce of own sinking fund balance 20 - enter dutal balance of own sinking funds and debt retirement funds during the year 20 - enter dutal balance of own sinking funds at year end 20 - enter dutal balance of own sinking funds at year end 20 - enting funds enterprise 20	- water		
- enterplies and other Subtrail 1 7.594.795 Amount roparted in line 15 analyzed as follows: 16 3.302.256 Installament (strail) debentures 16 3.302.256 Installament (strail) debentures 17 18.800 Ease partubate agreements 19 2 Ontrairo (Cana Water Agency) 20 2 Contrairo			
subtest 754/740 Total 15 Arrout reported in line (5 analyzed as follows: 16 Sinking fuid debuttess 16 Long term bank loans 17 Sinking fuid debuttess 17 Long term bank loans 18 Contrab Clean Water Agency 20 Long term reserve fund loans 23 2. Total and other aquivalent included in line 15 above 25 2. Total and other aquivalent included in line 15 above 25 3. Interest earred on sinking fund acting the year 26 Own funds - - 3. Interest earred on sinking funds and debt retirement funds during the year 26 0. - - - 3. Interest earred on sinking funds and debt retirement funds during the year 26 0. - - - 1. - - - 3. Interest earred on sinking funds and debt retirement funds during the year 26 - 0. - - - - <td>- general</td> <td></td> <td>12 1,075,4</td>	- general		12 1,075,4
Total 19 3,262,695 Sinking fund debentures 16 3,977,255 Instantionet (reint)) debentures 17 18,800 Lease purchas agreements 19 - Averagaes 19 - Ontario Clean Water Agency 20 - Cong term tank in foreign currencies (net of sinking fund holdings) 23 - U.S. dollar = curvalue of the mount in U.S. dollars 26 - 2. Total debet payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollar = curvalue of the mount in U.S. dollars 26 - 2. Total debet payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollar = curvalue of the mount in U.S. dollars 26 - 2. Total debet payable in foreign currencies (net of sinking fund holdings) 26 - U.S. dollar = curvalue of this amount in U.S. dollars 26 - 3. Interest eaned on sinking funds and debt retrement funds during the year 29 510.487 O'm funds	- enterprises and other		13 6,789,
Amount reports in line 15 analysed as follows: instalinent (barial) debentures 16 instalinent (barial) debentures 17 instalinent (baria			
isining fund debentures in foreign currencies (net of sinking fund holdings) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		Total	15 3,526,
installment (scrial) debentures 1 16,800 Long term bank loans 18 1 Long term bank loans 18 1 Long term reserve fund loans 20 1 Total debe payable in foreign currendes (net of sinking fund holdings) 21 1 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - 1. Solidars - Canadian dollar equivalent included in line 15 above 26 - 1. Solidars - Canadian dollar equivalent included in line 15 above 27 - 1. Solidars - Canadian dollar equivalent included in line 15 above 27 - 1. Solidars - Canadian dollar equivalent included in line 15 above 27 - 2. Interest earned on sinking funds and debt retirement funds during the year 29 510,847 Ontario Clean Water Agency - sever 30 - - 2. Interest earned on sinking funds at year end 32 - - 5. Long term commitments and contingencies at year end 33 3,007,951 - 7. Total lability for own persion funds 34 24,7483 - 7. Total lability for own persion funds 35 - -			16 2 507
Lang term bank loars 18 Lang term bank loars 19 Lang term thac agreements 20 Ontario Clean Water Agency 22 Lang term reserve fund loans 23			
Lane purchase agreements 19 Mortgaget 20 Constrain Clean Water Agency 23 Constrain Clean Water Agency 23 Constrain Clean Water Agency 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 25 U.S. dollars 24 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent include din line 15 above			
Micrigges 20 Ontario Clean Water Agency 22 Care Uniter Agency 24 Care Uniter Agency 24 24 24 24 24 24 25			
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 Zetal debt payable in føreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 26 27 28 28 29 20 20 21 22 22 23 24 25 26 27 28 29 20 20 20 21 22 22 23 24 25 26 27 27 28 29 20 20 21 22 22 23 24 24 25 26 27 27 28 29 20 20 21 22 22 23 24 24 25 26 27 27 28 29 20 20 21 22 23 24 24 25 26 27 28 29 20 20 21 21 22 23 24 24 24 24 24 24 24 24 26 27 28 29 20 20 21 21 22 23 24 24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 par value of this amount in U.S. dollars 23 	Long term reserve fund loans		23
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2			24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 26 Charlain dollar equivalent included in line 15 above 28 . par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end . Total liability for accumulated sick pay credits initial unfunded initial unfunded initial unfunded initial unfunded </td <td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td> <td></td> <td>Ţ</td>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in U.S. dollars 28 . 3. Interest earned on sinking funds and debt retirement funds during the year 29 510,847 Own funds 29 510,847 30 . • water 30 . . . • water 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 .3,007,951 . . Total liability for accumulated sick pay credits	U.S. dollars - Canadian dollar equivalent included in line 15 above		25
Par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Total liability for accumulated sick pay credits 33 - initial fundsd 34 - actuarial deficiency 35 - initial fundsd 36 - actuarial deficiency 35 - cutarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - bospital support 39 - hospital suppo	Other - Canadian dollar equivalent included in line 15 above		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 3. actuarial deficiency - actuarial deficiency - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university	- par value of this amount in U.S. dollars		28
Own funds 29 510,847 Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - Actuarial balance of own sinking funds at year end 32 - 5 Long term commitments and contingencies at year end 33 3,007,951 Total liability for accumulated sick pay credits 33 3,007,951 Total liability of accumulated sick pay credits 34 214,783 - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - inversity support 40 - - - inversity support 41 - - - inversity support 42 - - - inversity support 42 - - - inversity support 42 - - - inversity supp			\$
Own funds 29 510,847 Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - Actuarial balance of own sinking funds at year end 32 - 5 Long term commitments and contingencies at year end 33 3,007,951 Total liability for accumulated sick pay credits 33 3,007,951 Total liability of accumulated sick pay credits 34 214,783 - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - inversity support 40 - - - inversity support 41 - - - inversity support 42 - - - inversity support 42 - - - inversity support 42 - - - inversity supp			
Ontario Clean Water Agency - sever 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1. initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and color counci, as the case may be 39 - inviewity support 40 - university support 40 - leases and other agreements 41 - triat 41 - triat 42			29 510
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 3.007,951 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for acced from revenue, as approved by 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			
A 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 3,007,951 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the obspital support - university support - leases and other agreements Other (specify) -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43			
5. Long term commitments and contingencies at year end 33 3,007,951 Total liability for accumulated sick pay credits 33 3,007,951 Total liability under OMERS plans 34 214,783 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - 43 -	A Actuarial balance of our cipling funds at your and		
5. Long term commitments and contingencies at year end 33 3,007,951 Total liability for accumulated sick pay credits 33 3,007,951 Total liability under OMERS plans 34 214,783 - initial unfunded 34 214,783 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -			32
Total liability for accumulated sick pay credits 33 3,007,951 Total liability under OMERS plans 34 214,783 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - - university support 39 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - 43 - -			\$
Total liability under OMERS plans 34 214,783 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - 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 - - - leases and other agreements 41 - Other (specify) 42 - 43 -			
- initial unfunded34214,783- actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41Other (specify)4344			33 3,007,
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) - 43 - 44 - -			24 244
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) - 43 - 43 - -			55
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			20
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			
43 - 44 -			
44			
		Total	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Markham T

8

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects - for this municipality only					\$	\$	\$
- share of integrated projects				46 47			
Sewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	
7. 1999 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates					50	\$ 198,684	\$
- special are rates and special charges					51	-	
- benefitting landowners					52	65,286	106,
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from reserve funds Recovered from unconsolidated entities - hydro					54 55	- 1,010,584	1,008,
- gas and telephone					55	1,010,584	1,008,3
-					56	-	
					58	-	
				Tetel	59	-	4 222
				Total	78	1,274,554	1,222,
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	•	
8. Future principal and interest payments on EXISTING net debt					71		
		recoverabl consolidated			able from e funds	recovera unconsolida	
	-	principal	interest	principal			
				principal	interest	principal	interest
		1	2	3	4	5	6
2000	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	61 62	1 \$ 264,320	2 \$ 161,515	3 \$	4 \$ -	5 \$ 1,010,584	6 \$ 773,
2001		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$ 773,! 538,!
2001 2002	62	1 \$ 264,320 203,183	2 \$ 161,515 108,863	3 \$ -	4 \$ 	5 \$ 1,010,584 734,466	6 \$ 773,1 538,1 161,7
2000 2001 2002 2003 2004	62 63 64	1 \$ 264,320 203,183 203,534	2 \$ 161,515 108,863 54,566	3 \$ - -	4 \$ 	5 \$ 1,010,584 734,466 596,407	\$ 773,! 538,! 161,;
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 264,320 203,183 203,534 5,250 - - -	2 \$ 161,515 108,863 54,566 230 - -	3 \$ - - - - - - -	4 \$ - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - -	6 \$ 773, 538, 161,
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 264,320 203,183 203,534 5,250 - - - -	2 \$ 161,515 108,863 54,566 230 - - - -	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - -	6 \$ 773, 538, 161,
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65	1 \$ 264,320 203,183 203,534 5,250 - - -	2 \$ 161,515 108,863 54,566 230 - -	3 \$ - - - - - - -	4 \$ - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - -	6 \$ 773, 538, 161,
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	1 \$ 264,320 203,183 203,534 5,250 - - - - - 85,958	2 \$ 161,515 108,863 54,566 230 - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - - - - - - - - - - - - - -	6 \$ 773,1 538,1 161,7
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - 422,353 -	6 \$ 773,1 538,1 161,7
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - 422,353 -	6 \$ 773, 538, 161, 1,473,
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - 422,353 -	6 \$ 773, 538, 161, 1,473, 1,473,
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - 422,353 -	6 \$ 773, 538, 161, 1,473, 1,473,
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - 422,353 - 2,763,810	6 \$ 773, 538, 161, 1,473, 1,473, 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - - - - 422,353 - 2,763,810 72	6 \$ 773, 538, 161, 1,473, 1,473, 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - - 422,353 - 2,763,810 72 73 74 75	6 \$ 773, 538, 161, 1,473, 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - - 422,353 - 2,763,810 72 73 74 75 76	6 \$ 773,1 538,3 161,1 1,473,4 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - - 422,353 - 2,763,810 72 73 74 75	6 \$ 773, 538, 161, 1,473, 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - - - - - - 2,763,810 72 73 74 75 76 77	6 \$ 773,1 538,3 161,1 1,473,4 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - - 422,353 - 2,763,810 72 73 74 75 76	6 \$ 773,1 538,1 161,1 1,473,1 1,473,1 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 1,010,584 734,466 596,407 - - - 422,353 - 2,763,810 72 73 74 75 76 77 76 77 77 77 74 75 76 77 77 74 75 76 77 77 74 75 76 77 77 77 77 77 77 77 77 77	6 \$ 773,5 538,5 161,7 1,473,5 1 1,473,5 1 1 \$ 1 1 \$ 1 1 \$ 1 1 5 1 1 5 1 1 5 1 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 264,320 203,183 203,534 5,250 - - - - 85,958 - -	2 \$ 161,515 108,863 54,566 230 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S 1,010,584 734,466 596,407 - - - - 422,353 - 2,763,810 72 73 74 75 76 77 77 76 77 77 76 77	6 \$ 773, 538, 161, 1,473, 1 \$ 1 \$ interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT 13

	Balance a beginnin of year	g amounts	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	104,232,392	-	104,232,392	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	_	-	_	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	965,846	-	965,846	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 105,198,238	-	105,198,238	104,187,590	-	965,846	-	105,153,436 -	44,802
Special purpose levies Water	12		_	-	-	-		_	<u> </u>	
Transit	13	-		-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	44,802	-	-	-	44,802	44,802
	20	- 12,387,632	-	12,387,632	12,387,632	-	-	-	12,387,632	-
	21	- 10,340,294	-	10,340,294	10,340,294	-	-	-	10,340,294	-
Total region or county	22	- 127,926,164	-	127,926,164	126,960,318	-	965,846	-	127,926,164	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT

		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	-	99,292,663	-	-	99,292,663	98,670,908	621,755	-	99,292,663	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	201,058	-	-	201,058	201,058	-	-	201,058	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	36,186,710	-	-	36,186,710	35,866,868	319,842	-	36,186,710	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	795,044	-	-	795,044	788,063	6,981	-	795,044	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	136,475,475	-	-	136,475,475	135,526,897	948,578	-	136,475,475	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Markham T

10

			1 \$
			Ş
alance at the beginning of the year		1	118,243,30
evenues Contributions from revenue fund		2	23,867,85
Contributions from capital fund		3	25,007,05
Development Charges Act		67	14,911,36
Lot levies and subdivider contributions		60	2,979,67
Recreational land (the Planning Act)		61	420,60
Investment income - from own funds		5	3,543,0
- other		6	-
		9	70,1
		10	-
		11	-
		12	-
	Total revenue	13	45,792,7
xpenditures			
Transferred to capital fund		14	36,606,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	36,606,1
along at the and of the surger from			
alance at the end of the year for: Reserves		23	52,737,3
Reserve Funds		24	74,692,6
	Total	25	127,429,9
nalysed as follows:			,,,
eserves and discretionary reserve funds:			
Working funds		26	1,977,0
Contingencies		27	37,5
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
			-
- water		29 30	16,210,1
Replacement of equipment Sick leave		31	875,3
Insurance		32	
Workers' compensation		33	432,4 574,3
Capital expenditure - general administration		34	6,067,9
- roads		35	5,879,1
- sanitary and storm sewers		36	J,079,1
- parks and recreation		64	1,045,8
- library		65	1,043,0
- other cultural		66	
- other cultural		38	
- transit		39	22,7
- housing		40	22,7
- industrial development		41	2,200,0
- other and unspecified		42	55,0
Waterworks current purposes		49	7,021,0
Transit current purposes		50	7,021,0
Library current purposes		51	
		52	1,700,0
		53	343,0
		54	374,3
 bligatory reserve funds:		~	574,5
Development Charges Act		68	42,797,6
Lot levies and subdivider contributions		44	5,113,5
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	2,6
		48	_,•
Exchange rate stabilization		_	126,4
Exchange rate stabilization		55	120.4
Exchange rate stabilization		_	
Exchange rate stabilization		55 56 57	15,035,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Markham T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	6,397,347	-
Accounts receivable			
Canada	2	107,709	
Ontario	3	260,899	
Region or county	4	-	
Other municipalities	5	82,142	
School Boards	6	10,666	portion of taxes
Waterworks	7	4,716,534	receivable for
Other (including unorganized areas)	8	6,572,366	business taxes
Taxes receivable			
Current year's levies	9	23,922,293	
Previous year's levies	10	5,817,908	-
Prior year's levies	11	2,219,588	-
Penalties and interest	12	2,474,234	-
Less allowance for uncollectables (negative)	13	- 923,934	-
Investments			
Canada	14	32,542,142	
Provincial	15	18,223,990	
Municipal	16	-	
Other	17	95,803,301	
Other current assets	18	959,770	portion of line 20
Capital outlay to be recovered in future years	19	3,526,055	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		-
Tot		202,713,010	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Markham T

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region or county		27	427,463	
Region or county		28	4,613,106	
Other municipalities		29	1,351,997	
School Boards		30	5,484,460	
Trade accounts payable		31	6,833,199	
Other		32	9,810,144	
Other current liabilities		33	12,078,417	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	700,291	
- special area rates and special charges		35	18,800	
- benefitting landowners		36	43,154	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	2,763,810	
Less: Own holdings (negative)			2,703,010	
		40	-	
Reserves and reserve funds		41	127,429,989	
Accumulated net revenue (deficit) General revenue		42	2,182,636	
Special charges and special areas (specify)		42	2,102,030	
		43	<u>-</u>	
		44	-	
		45		
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	844,017	
Libraries		49	-	
Cemetaries		50		
		50	88,573	
Recreation, community centres and arenas		52	2,019	
		52		
			2,802	
		54	3,232	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	28,034,901	
	Total	59	202,713,010	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	· 31,	1999.

Markham T

4. Number of continuous full time ampleuses as at December 34						1
1. Number of continuous full time employees as at December 31					.1	
Administration					1	18
Non-line Department Support Staff					2	146
Fire					3	202
Police					4	-
Transit					5	12
Public Works					6	120
Health Services					7	-
Homes for the Aged					8	1
Other Social Services					9	
Parks and Recreation					10	109
Libraries					11	52
Planning					12	62
				Total	13	722
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	33,882,689	6,204,740
Employee benefits				15		657,702
Linployee benefits				15	7,434,172	037,702
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	273,187,405
Previous years' tax					17	12,290,737
Penalties and interest					18	1,689,266
				Subtotal	19	287,167,408
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	859,714
- recoverable from upper tier					90	333,912
- recoverable from school boards					91	1,033,911
Transfers to tax sale and tax registration accounts					26	-
					20	-
The Municipal Elderly Residents' Assistance Act - reductions						-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals						
					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95		
						-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		т	otal reductions		29	289,394,945
Amounts added to the tay well for collection surrouse only					20	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	139,327
		-				1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19,990,222
Due date of last installment (YYYYMMDD)					32	19,990,325
Final billings: Number of installments					34	3
					34	
Due date of first installment (YYYYMMDD)					35	19,990,726
Due date of last installment (YYYYMMDD)					36	19,990,825
					!	\$
Supplementary taxes levied with 2000 due date					37	1,545,971
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 2000		58	44,906,708	44,906,708	-	-
in 2001		59	-	-	-	-
			-	-	-	-
in 2002		60	-			
in 2002 in 2003		60 61	-	-	-	-
in 2003		61		-	-	-
	Total	61 62	-	-	-	
in 2003	Total	61	-	-	-	-

cipality

STATISTICAL DATA
For the year ended December 31, 1999.

Markham T

loans outstanding

balance of fund

					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						
7. Analysis of direct water and sewer binings as at becember 51		Γ	number of	1999 billings	all ath an	
			residential units	residential units	all other properties	computer use only
Met			1	2 \$	3 \$	4
Water In this municipality		39	47,646	ې 11,161,715	ş 5,613,667	
In other municipalities (specify municipality)			47,040	11,101,715	5,015,007	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
-		43 64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		_	units	units	properties	only
Sewer		_	1	2 \$	3 \$	4
In this municipality		44	47,646	8,072,271	3,986,055	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loons on advances due to records funds on at December 24					• 4	\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		r	1	2	3	4
			ş	\$	%	
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 revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	-	-	-	-
Approved in 1999		68	-	-	-	
Financed in 1999 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1999			-			
		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		71 72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	2000					
	1		- 2001 2	- 2002 3	- 2003 4	- 2004 5
	1	72	- 2001 2 \$	- 2002 3 \$	- 2003 4 \$	- 2004 5 \$
	1	72	- 2001 2	- 2002 3	- 2003 4	- 2004 5
	1	72	- 2001 2 \$	- 2002 3 \$	- 2003 4 \$	- 2004 5 \$
12. Forecast of total revenue fund expenditures	1	72	- 2001 2 \$	- 2002 3 \$	- 2003 4 \$	2004 5 \$ -
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1	72	- 2001 2 \$	2002 3 \$ 103,374,222	2003 4 \$ 103,374,222	2004 5 \$ -
12. Forecast of total revenue fund expenditures	1	72	- 2001 2 \$	- 2002 3 \$	- 2003 4 \$ 103,374,222 1	2004 5 \$ -

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
			\$	\$	\$	
	1	Percent	1,000		1,373,034	Minimum Fee
	2	Other 1(specify)	1	2	5,255,661	Per Passenge
	3	Ton	44	92	1,038,944	Average per
	4	Other 2(specify)	2	5	5,973,012	Per Person
	5	Lot	1,100		1,441,257	Fee, # of Un
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21				15,081,908	
All other user fees	22				1,965,410	
	Total 23				17,047,318	