

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Markham T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	132,495,465	19,644,623	89,394,300	23,456,542
Direct water billings on ratepayers -- own municipality	2	8,271,411	6,539,040		1,732,371
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,372,489	1,372,489		-
-- other municipalities	5	-	-		-
Subtotal	6	142,139,365	27,556,152	89,394,300	25,188,913
PAYMENTS IN LIEU OF TAXATION					
Canada	7	232,063	28,779	165,266	38,018
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	122,140	15,561	89,238	17,341
Liquor Control Board of Ontario	14	6,713	2,476	-	4,237
Other	15	325,423	49,918	210,615	64,890
Municipal enterprises	16	135,386	-	-	135,386
Other municipalities and enterprises	17	308,593	-	-	308,593
Subtotal	18	1,130,318	96,734	465,119	568,465
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,340,903	-	-	1,340,903
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,448,261	-	-	1,448,261
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,329,325			3,329,325
Canada specific grants	30	2,375			2,375
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	10,864,484			10,864,484
Subtotal	33	14,196,184			14,196,184
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,659,471	-	-	5,659,471
Fines	37	207,814			207,814
Penalties and interest on taxes	38	1,048,436			1,048,436
Investment income - from own funds	39	1,820,644			1,820,644
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,766,620			1,766,620
Contributions from non-consolidated entities	45	-			-
--	46	8,201			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	10,511,186	8,201	-	10,502,985
TOTAL REVENUE	51	169,425,314	27,661,087	89,859,419	51,904,808

For the year ended December 31, 1988.

Markham T

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[illegible]

For the year ended December 31, 1988.

Markham T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	241,622,478	14,258,015	6,220,140	20.200000	23.750000	4,880,774	338,628	147,728	332,356	23,329	18,707	5,741,522
Separate consolidated													
Total all school board taxation	0						55,345,694	17,860,897	8,104,096	3,293,245	2,880,340	1,910,028	89,394,300

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Markham T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	493,520
Protection to Persons and Property					
Fire	2	-	-	-	235,049
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	404,272
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	639,321
Transportation services					
Roadways	8	1,557,784	-	-	160,965
Winter Control	9	-	-	-	-
Transit	10	1,470,543	-	-	2,004,661
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,028,327	-	-	2,165,626
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,322,934
Garbage Collection	19	-	-	-	753,472
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,076,406
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	4,751,911
Libraries	38	256,508	-	-	54,502
Other Cultural	39	38,490	2,375	-	23,033
Subtotal	40	300,998	2,375	-	4,829,446
Planning and Development					
Planning and Development	41	-	-	-	660,165
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	660,165
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,329,325	2,375	-	10,864,484

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Markham T	

		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	2,753,064	84,271	2,768,138	711,931	131,248	- 58,607	6,390,045
Protection to Persons and Property								
Fire	2	6,137,280	-	289,000	290,755	-	8,054	6,725,089
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,822,000	-	327,532	99,417	-	74,218	2,323,167
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,959,280	-	616,532	390,172	-	82,272	9,048,256
Transportation services								
Roadways	8	3,383,568	99,213	4,046,599	783,827	-	1,064,129	7,249,078
Winter Control	9	-	-	-	-	-	-	-
Transit	10	253,128	-	4,402,039	58,571	-	190,046	4,903,784
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	704,020	78,989	-	-	783,009
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,636,696	99,213	9,152,658	921,387	-	874,083	12,935,871
Environmental services								
Sanitary Sewer System	16	-	456,437	87,217	-	-	170,000	713,654
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	897,448	172,602	1,295,596	67,415	-	159,322	2,592,383
Garbage Collection	19	-	-	4,462,368	532,364	-	36,623	5,031,355
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	897,448	629,039	5,845,181	599,779	-	365,945	8,337,392
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	11,190	-	11,190
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	11,190	-	11,190
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,210,480	416,078	3,448,279	34,102	-	371,942	10,480,881
Libraries	38	1,452,533	41,472	830,569	-	-	67,800	2,392,374
Other Cultural	39	304,030	-	81,771	-	-	1,031	386,832
Subtotal	40	7,967,043	457,550	4,360,619	34,102	-	440,773	13,260,087
Planning and Development								
Planning and Development	41	1,092,762	-	232,921	3,850	-	43,700	1,373,233
Commercial and Industrial	42	-	-	-	-	107,558	-	107,558
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,092,762	-	232,921	3,850	107,558	43,700	1,480,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,306,293	1,270,073	22,976,049	2,661,221	249,996	-	51,463,632

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,730,234	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,483,488	
Reserves and Reserve Funds	3	32,711,224	
Subtotal	4	34,194,712	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,750,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,750,000	
Grants and Loan Forgiveness			
Ontario	20	3,168,872	
Canada	21	279,165	
Other Municipalities	22	-	
Subtotal	23	3,448,037	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	131,174	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	61,898	
--	30	30,727	
--	31	30,685	
Subtotal	32	254,484	
Total Sources of Financing	33	40,647,233	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	32,550,895	
Subtotal	36	32,550,895	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	2,750,000	
Individuals	39	-	
Subtotal	40	2,750,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	35,300,895	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,616,104	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 4,819,801	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	84,507	
- Transfers From Reserves and Reserve Funds	47	1,119,190	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,616,104	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Markham T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,757,226
Protection to Persons and Property					
Fire	2	-	-	-	925,291
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	94,751
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,020,042
Transportation services					
Roadways	8	2,023,885	279,165	-	11,063,354
Winter Control	9	-	-	-	-
Transit	10	583,549	-	-	912,500
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	78,989
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,607,434	279,165	-	12,054,843
Environmental services					
Sanitary Sewer System	16	77,071	-	-	5,371,598
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	978,085
Garbage Collection	19	-	-	-	946,713
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	61,585
--	22	-	-	-	1,174,972
Subtotal	23	77,071	-	-	8,532,953
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	484,367	-	-	6,133,485
Libraries	38	-	-	-	2,048,496
Other Cultural	39	-	-	-	-
Subtotal	40	484,367	-	-	8,181,981
Planning and Development					
Planning and Development	41	-	-	-	3,850
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,168,872	279,165	-	32,550,895

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Markham T

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		1	\$
General Government	1	419,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	478,333	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	478,333	
Environmental services			
Sanitary Sewer System	16	1,367,421	
Storm Sewer System	17	-	
Waterworks System	18	629,885	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,997,306	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	2,009,389	
Libraries	38	203,820	
Other Cultural	39	-	
	Subtotal 40	2,213,209	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,151	
--	46	-	
	Subtotal 47	3,151	
Electricity	48	23,910,000	
Gas	49	-	
Telephone	50	-	
	Total 51	29,021,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markham T

For the year ended December 31, 1988.

			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	288,040
: To Canada and agencies			2	28,028
: To other			3	276,700
	Subtotal		4	592,768
Plus: All debt assumed by the municipality from others			5	28,533,760
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	7,887
:Other municipalities			8	33,367
	Subtotal		9	41,254
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	64,274
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	64,274
	Total		15	29,021,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	28,971,455
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	49,545
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	1,260,000
- par value of this amount in U.S. dollars			26	1,260,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	6,635
				\$
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	1,068,500
Total liability under OMERS plans				
- initial unfunded			34	-
- 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 the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,068,500

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Markham T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	346,389	320,392				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	326,911	179,658				
- user rates (consolidated entities)	53	57,740	38,983				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	2,402,000	2,681,090				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,133,040	3,220,123				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	780,797	473,721	-	-	3,133,700	2,695,990
1990	61	738,279	403,254	-	-	3,499,800	2,338,873
1991	62	664,682	336,177	-	-	3,909,600	1,936,755
1992	63	726,652	275,698	-	-	4,373,700	1,484,286
1993	64	685,711	210,546	-	-	2,887,200	974,762
1994-1998	65	1,481,852	282,916	-	-	6,106,000	1,527,874
1999 onwards	79	6,608	36,890	-	-	-	-
interest to be earned on sinking funds *	69	26,419	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,111,000	2,019,202	-	-	23,910,000	10,958,540
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989							72
						-	
1990						44,500	73
1991						193,250	74
1992						243,000	75
1993						293,000	76
Total						773,750	77
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		14,306,210	1,444,080	15,750,290							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	794,991	14,306,210	1,444,080	15,750,290	15,355,756	293,160	-	96,734	-	15,745,650	790,351
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 803,079	4,389,507	-	4,389,507	3,995,707	-	-	-	8,201	4,003,908	- 1,188,678
Direct water billings	20	-	6,539,040	-	6,539,040	6,539,040	-	-	-	-	6,539,040	-
Sewer surcharge on direct water billings	21	-	1,372,489	-	1,372,489	1,372,489	-	-	-	-	1,372,489	-
Total region or county	22	- 8,088	26,607,246	1,444,080	28,051,326	27,262,992	293,160	-	96,734	8,201	27,661,087	- 398,327

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,463,494	39,798,684	4,091,229	-	43,889,913	42,754,342	830,873	248,102	-	43,833,317	1,406,898
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	127,819	7,177,374	509,102	-	7,686,476	7,655,857	-	19,020	-	7,674,877	116,220
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,191,418	29,253,941	3,108,890	-	32,362,831	31,751,060	660,646	183,652	-	32,595,358	1,423,945
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	189,045	5,421,268	374,392	-	5,795,660	5,741,522	-	14,345	-	5,755,867	149,252
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,971,776	81,651,267	8,083,613	-	89,734,880	87,902,781	1,491,519	465,119	-	89,859,419	3,096,315

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Markham T

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		1	\$
Balance at the beginning of the year	1	47,379,277	
Revenues			
Contributions from revenue fund	2	1,177,733	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	32,459,098	
Recreational land (the Planning Act)	61	2,423,235	
Investment income - from own funds	5	5,021,494	
- other	6	-	
--	9	122,827	
--	10	153,743	
--	11	5,213,920	
--	12	-	
Total revenue	13	46,572,050	
Expenditures			
Transferred to capital fund	14	32,711,224	
Transferred to revenue fund	15	1,766,620	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	34,477,844	
Balance at end of year for:			
Reserves	23	9,564,872	
Reserve Funds	24	49,908,611	
	Total 25	59,473,483	
Analysed as follows:			
Working funds	26	6,643,923	
Contingencies	27	710,540	
Ministry of the Environment funds for renewals, etc			
- sewer	28	253,927	
- water	29	71,614	
Replacement of equipment	30	875,745	
Sick leave	31	1,248,820	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,000,000	
- roads	35	10,177,860	
- sanitary and storm sewers	36	4,225,267	
- parks and recreation	64	619,946	
- library	65	-	
- other cultural	66	-	
- water	38	1,501,495	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	4,724,691	
Lot levies and subdivider contributions	44	12,342,952	
Recreational land (the Planning Act)	46	6,901,086	
Parking revenues	45	-	
Debenture repayment	47	635,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	85,843	
--	53	661,408	
--	54	6,793,366	
--	55	-	
--	56	-	
--	57		
Total	58	59,473,483	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	85,493,604	-
Accounts receivable			
Canada	2	293,150	
Ontario	3	987,430	
Region or county	4	729,472	
Other municipalities	5	-	
School Boards	6	50,655	portion of taxes
Waterworks	7	493,802	receivable for
Other (including unorganized areas)	8	2,986,734	business taxes
Taxes receivable			
Current year's levies	9	8,903,706	1,814,557
Previous year's levies	10	921,090	160,134
Prior year's levies	11	148,239	32,487
Penalties and interest	12	497,216	93,166
Less allowance for uncollectables (negative)	13	- 141,649	- 141,649
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,979,400	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	29,021,000	
Other long term assets	20	3,897	-
Total	21	133,367,746	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	424,020		
Ontario	27	256,587		
Region or county	28	5,299,677		
Other municipalities	29	-		
School Boards	30	6,918,071		
Trade accounts payable	31	7,711,494		
Other	32	5,579,441		
Other current liabilities	33	1,921,783		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,135,003		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,642,961		
- user rates (consolidated entities)	37	333,036		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	23,910,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	59,473,483		
Accumulated net revenue (deficit)				
General revenue	42	4,519,095		
Special charges and special areas (specify)				
--	43	1,974,508		
--	44	388,016		
--	45	1,507,816		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,802,985		
Libraries	49	157,044		
Cemetaries	50	-		
Recreation, community centres and arenas	51	98,634		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 398,327		
School boards	57	3,096,315		
Unexpended capital financing / (unfinanced capital outlay)	58	3,616,104		
Total	59	133,367,746		

Municipality

Markham T

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For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31		1	
Administration	1	10	
Non-line Department Support Staff	2	132	
Fire	3	137	
Police	4	-	
Transit	5	5	
Public Works	6	108	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	124	
Libraries	11	39	
Planning	12	28	
	13	583	
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	18,267,500		3,151,765	
Employee benefits	15	2,723,612		163,416	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	121,921,488			
Previous years' tax	17	6,689,409			
Penalties and interest	18	861,867			
	19	129,472,764			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	1,386,256			
- recoverable from general municipal revenues	25	273,971			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	131,132,991			
	30	57,339			
	81	197,501			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880323	
Due date of last installment (YYYYMMDD)	33	19880617	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880916	
Due date of last installment (YYYYMMDD)	36	19881118	
		\$	
Supplementary taxes levied with 1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1989	58	37,000,000	5,881,000	-	-
in 1990	59	42,000,000	-	-	2,975,000
in 1991	60	30,000,000	-	-	995,000
in 1992	61	25,000,000	-	-	1,000,000
in 1993	62	10,000,000	-	-	950,000
	63	144,000,000	5,881,000	-	5,920,000
Total					

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	38,098	22,314			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	36,500	5,553,129	2,718,282		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	-	-	1,372,489		
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										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	10,741,000	890,000	-		
Approved in 1988					68	-	-	-		
Financed in 1988					69	2,750,000	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	7,991,000	890,000	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	56,609,900	62,270,000	68,498,000	75,347,800	82,882,600