

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	164,755,598	24,657,111	111,845,182	28,253,305
Direct water billings on ratepayers -- own municipality	2	9,444,111	6,614,530		2,829,581
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,498,597	1,498,597		-
-- other municipalities	5	-	-		-
Subtotal	6	175,698,306	32,770,238	111,845,182	31,082,886
PAYMENTS IN LIEU OF TAXATION					
Canada	7	272,998	33,593	190,297	49,108
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	141,420	18,339	102,895	20,186
Liquor Control Board of Ontario	14	2,752	1,210	-	1,542
Other	15	383,984	59,927	242,107	81,950
Municipal enterprises	16	152,935	-	-	152,935
Other municipalities and enterprises	17	356,607	-	-	356,607
Subtotal	18	1,310,696	113,069	535,299	662,328
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	4,026,992			4,026,992
Canada specific grants	30	1,551			1,551
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	11,446,037			11,446,037
Subtotal	33	15,474,580			15,474,580
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,969,850	-	-	4,969,850
Fines	37	559,382			559,382
Penalties and interest on taxes	38	1,225,532			1,225,532
Investment income - from own funds	39	3,097,559			3,097,559
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	367,531			367,531
Contributions from reserves and reserve funds	44	2,829,172			2,829,172
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	13,049,026	-	-	13,049,026
TOTAL REVENUE	51	206,980,869	32,883,307	112,380,481	61,717,081

*For the year ended December 31, 1989.*

## Markham T

[illegible]

*For the year ended December 31, 1989.*

Markham T

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## II. Upper tier purposes

*For the year ended December 31, 1989.*

## Markham T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	277,087,132	18,748,605	8,378,063	25.410000	29.890000	7,040,784	560,396	250,420	191,087	79,948	45,901	8,168,536
Separate consolidated													
Total all school board taxation	0						70,864,549	23,250,724	10,630,861	2,070,467	3,114,584	1,913,997	111,845,182

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	539,533
Protection to Persons and Property					
Fire	2	-	-	-	231,682
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	477,427
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	709,109
Transportation services					
Roadways	8	1,610,500	-	-	88,481
Winter Control	9	-	-	-	-
Transit	10	1,790,246	-	-	2,741,756
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,400,746	-	-	2,830,237
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,026,833
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	293,868	-	-	212,642
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	293,868	-	-	1,239,475
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	5,820	-	-	5,367,954
Libraries	38	286,688	-	-	-
Other Cultural	39	39,870	1,551	-	21,438
Subtotal	40	332,378	1,551	-	5,389,392
Planning and Development					
Planning and Development	41	-	-	-	738,291
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	738,291
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,026,992	1,551	-	11,446,037

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	3,176,665	86,424	3,101,127	281,133	137,057	-	6,739,845
Protection to Persons and Property								
Fire	2	7,509,697	-	374,929	355,496	-	18,680	8,258,802
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,421,622	-	714,098	207,513	-	54,926	3,398,159
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,931,319	-	1,089,027	563,009	-	73,606	11,656,961
Transportation services								
Roadways	8	3,640,498	97,661	5,269,308	784,731	-	1,259,434	8,532,764
Winter Control	9	-	-	-	-	-	-	-
Transit	10	327,075	-	5,632,635	91,680	-	200,054	6,251,444
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	698,707	283,322	-	-	982,029
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,967,573	97,661	11,600,650	1,159,733	-	1,059,380	15,766,237
Environmental services								
Sanitary Sewer System	16	-	445,079	135,381	-	-	200,000	780,460
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,106,132	166,954	1,515,069	572,724	-	199,480	3,560,359
Garbage Collection	19	-	-	5,791,036	-	-	62,520	5,853,556
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,106,132	612,033	7,441,486	572,724	-	462,000	10,194,375
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	17,372	-	17,372
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	17,372	-	17,372
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	7,422,346	415,048	4,268,740	60,678	39,748	307,780	12,514,340
Libraries	38	1,834,806	41,277	1,132,208	25,487	-	181,200	3,214,978
Other Cultural	39	376,575	-	90,847	-	-	855	468,277
Subtotal	40	9,633,727	456,325	5,491,795	86,165	39,748	489,835	16,197,595
Planning and Development								
Planning and Development	41	1,276,468	-	523,763	3,180	-	76,500	1,879,911
Commercial and Industrial	42	-	-	-	-	149,199	-	149,199
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,276,468	-	523,763	3,180	149,199	76,500	2,029,110
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,091,884	1,252,443	29,247,848	2,665,944	343,376	-	62,601,495

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	3,616,104	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,561,744	
Reserves and Reserve Funds	3		53,380,387	
	Subtotal	4	54,942,131	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		991,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	991,000	
Grants and Loan Forgiveness				
Ontario	20		5,263,437	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	5,263,437	
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		27,831	
--	30		14,114	
--	31		-	
	Subtotal	32	41,945	
	Total Sources of Financing	33	61,238,513	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		64,840,876	
	Subtotal	36	64,840,876	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		991,000	
Individuals	39		-	
	Subtotal	40	991,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		367,531	
	Total Applications	42	66,199,407	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,344,790	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,336,566	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		746,392	
- Transfers From Reserves and Reserve Funds	47		5,934,964	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,344,790	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	31,881	-	-	20,560,158
Protection to Persons and Property					
Fire	2	-	-	-	2,017,291
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	95,957
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,113,248
Transportation services					
Roadways	8	3,494,800	-	-	23,146,876
Winter Control	9	-	-	-	-
Transit	10	890,130	-	-	1,367,591
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	419,789
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,384,930	-	-	24,934,256
Environmental services					
Sanitary Sewer System	16	-	-	-	3,410,303
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	756,345
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	457,576	-	-	200,014
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	457,576	-	-	4,366,662
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	39,050	-	-	9,511,299
Libraries	38	350,000	-	-	3,083,730
Other Cultural	39	-	-	-	268,343
Subtotal	40	389,050	-	-	12,863,372
Planning and Development					
Planning and Development	41	-	-	-	3,180
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,263,437	-	-	64,840,876

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Markham T
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		1	\$
General Government	1	375,000	
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	426,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	426,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,046,070	
Waterworks System	18	518,483	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,564,553	
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	1,773,127	
Libraries	38	183,180	
Other Cultural	39	-	
	Subtotal 40	1,956,307	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,303	
--	46	-	
	Subtotal 47	1,303	
Electricity	48	20,776,300	
Gas	49	-	
Telephone	50	-	
	Total 51	25,099,463	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Markham T

For the year ended December 31, 1989.

		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	231,820
: To Canada and agencies		2	-
: To other		3	87,000
Subtotal		4	318,820
Plus: All debt assumed by the municipality from others		5	24,853,610
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	72,967
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	72,967
Total		15	25,099,463
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	25,058,610
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	40,853
--		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	1,131,000
- par value of this amount in U.S. dollars		26	1,131,000
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	7,041
			\$
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	1,265,900
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	1,265,900

1989 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	377,696	289,077				
- general tax rates *	51	-	-				
- special are rates and special charges	52	325,956	142,438				
- benefitting landowners	53	75,296	41,979				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	3,133,700	2,695,990				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
--							
Total	78	3,912,648	3,169,484				
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
		\$	\$	\$	\$	\$	\$
1990	60	738,279	403,254	-	-	3,499,800	2,338,873
1991	61	664,682	336,177	-	-	3,909,600	1,936,755
1992	62	726,653	275,698	-	-	4,373,700	1,484,286
1993	63	685,711	210,547	-	-	2,887,200	974,762
1994	64	633,309	146,816	-	-	1,747,000	656,965
1995-1999	65	850,196	145,322	-	-	4,359,000	870,909
2000 onwards	79	4,956	27,667	-	-	-	-
interest to be earned on sinking funds *	69	19,377	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,323,163	1,545,481	-	-	20,776,300	8,262,550
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						-	72
1991						61,400	73
1992						772,900	74
1993						1,268,500	75
1994						1,563,100	76
Total						3,665,900	77
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1989.

		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		18,923,442	1,253,714	20,177,156							
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	790,351	18,923,442	1,253,714	20,177,156	19,483,026	362,290	-	113,069	-	19,958,385	571,580
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	- 1,188,678	4,626,089	-	4,626,089	4,811,795	-	-	-	-	4,811,795	- 1,002,972
Direct water billings	20	-	6,614,530	-	6,614,530	6,614,530	-	-	-	-	6,614,530	-
Sewer surcharge on direct water billings	21	-	1,498,597	-	1,498,597	1,498,597	-	-	-	-	1,498,597	-
Total region or county	22	- 398,327	31,662,658	1,253,714	32,916,372	32,407,948	362,290	-	113,069	-	32,883,307	- 431,392



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1989.

		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	1,406,898	50,481,073	3,654,987	-	54,136,060	52,626,432	928,012	283,175	-	53,837,619	1,108,457
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	116,220	9,539,152	389,584	-	9,928,736	9,931,549	-	21,683	-	9,953,232	140,716
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	1,423,945	38,259,071	2,737,541	-	40,996,612	39,499,031	691,622	212,589	-	40,403,242	830,575
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	70	149,252	7,897,829	316,936	-	8,214,765	8,168,536	-	17,852	-	8,186,388	120,875
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	3,096,315	106,177,125	7,099,048	-	113,276,173	110,225,548	1,619,634	535,299	-	112,380,481	2,200,623

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Markham T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	59,473,483	
Revenues			
Contributions from revenue fund	2	1,104,200	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	28,569,142	
Recreational land (the Planning Act)	61	921,362	
Investment income - from own funds	5	6,922,884	
- other	6	-	
--	9	508,383	
--	10	37,992	
--	11	18,615,476	
--	12	24,840	
Total revenue	13	56,704,279	
Expenditures			
Transferred to capital fund	14	53,380,387	
Transferred to revenue fund	15	2,829,172	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	56,209,559	
Balance at the end of the year for:			
Reserves	23	10,498,574	
Reserve Funds	24	49,469,629	
Total	25	59,968,203	
Analysed as follows:			
Working funds	26	7,616,991	
Contingencies	27	253,690	
Ministry of the Environment funds for renewals, etc			
- sewer	28	281,675	
- water	29	79,440	
Replacement of equipment	30	1,028,639	
Sick leave	31	1,505,453	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	224,951	
- roads	35	11,890,671	
- sanitary and storm sewers	36	6,212,640	
- parks and recreation	64	747,116	
- library	65	-	
- other cultural	66	-	
- water	38	2,452,143	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	10,667,923	
Recreational land (the Planning Act)	46	7,375,010	
Parking revenues	45	-	
Debenture repayment	47	621,070	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	93,801	
--	53	795,010	
--	54	7,540,641	
--	55	581,339	
--	56	-	
--	57		
Total	58	59,968,203	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	76,766,269	-
Accounts receivable			
Canada	2	165,091	
Ontario	3	4,161,807	
Region or county	4	2,057,515	
Other municipalities	5	9,724	
School Boards	6	25,655	portion of taxes
Waterworks	7	530,647	receivable for
Other (including unorganized areas)	8	2,491,387	business taxes
Taxes receivable			
Current year's levies	9	11,933,646	2,035,816
Previous year's levies	10	1,204,006	332,785
Prior year's levies	11	262,116	132,474
Penalties and interest	12	584,512	138,615
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,753,800	portion of line 20
Capital outlay to be recovered in future years	19	25,099,463	for tax sale / tax
Other long term assets	20	10,368	registration
	21	129,056,006	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T
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For the year ended December 31, 1989.

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	512,208		
Ontario	27	46,684		
Region or county	28	4,221,945		
Other municipalities	29	-		
School Boards	30	5,282,154		
Trade accounts payable	31	12,346,606		
Other	32	8,971,944		
Other current liabilities	33	2,618,674		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,757,307		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,242,268		
- user rates (consolidated entities)	37	323,588		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	20,776,300		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	59,968,203		
Accumulated net revenue (deficit)				
General revenue	42	3,218,220		
Special charges and special areas (specify)				
--	43	1,998,848		
--	44	379,579		
--	45	868,602		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,702,936		
Libraries	49	301,084		
Cemetaries	50	-		
Recreation, community centres and arenas	51	94,415		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 431,392		
School boards	57	2,200,623		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,344,790		
Total	59	129,056,006		

1989 FINANCIAL INFORMATION RETURN

Municipality

Markham T

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration110											
Non-line Department Support Staff2134											
Fire3161											
Police4-											
Transit510											
Public Works6120											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10136											
Libraries1144											
Planning1229											
Total13644											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries1422,496,7313,296,671											
Employee benefits153,100,681197,801											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16152,299,317											
Previous years' tax176,416,373											
Penalties and interest181,018,736											
Subtotal19159,734,426											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards241,178,282											
- recoverable from general municipal revenues25434,893											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29161,347,601											
Amounts added to the tax roll for collection purposes only3040,727											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219890317											
Due date of last installment (YYYYMMDD)3319890616											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519890915											
Due date of last installment (YYYYMMDD)3619891117											
\$											
Supplementary taxes levied with1990 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 19905831,003,700- - -											
in 19915928,367,600- - -14,230,100											
in 19926018,666,500- - -9,912,700											
in 19936116,221,300- - -5,892,500											
in 19946217,666,000- - -5,382,200											
Total63111,925,100- - -35,417,500											

