

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	191,311,373	27,555,548	130,382,794	33,373,031
Direct water billings on ratepayers -- own municipality	2	9,816,607	6,909,999		2,906,608
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,571,745	1,571,745		-
-- other municipalities	5	-	-		-
Subtotal	6	202,699,725	36,037,292	130,382,794	36,279,639
PAYMENTS IN LIEU OF TAXATION					
Canada	7	298,978	37,432	218,099	43,447
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	18,300	-		18,300
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	158,829	20,104	116,451	22,274
Liquor Control Board of Ontario	14	17,012	6,486	-	10,526
Other	15	432,703	66,437	272,835	93,431
Municipal enterprises	16	169,866	-	-	169,866
Other municipalities and enterprises	17	399,949	-	-	399,949
Subtotal	18	1,495,637	130,459	607,385	757,793
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,952,331	-	-	1,952,331
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,952,331	-	-	1,952,331
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,641,752			4,641,752
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	13,007,791			13,007,791
Subtotal	33	17,649,543			17,649,543
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,668,747	-	-	4,668,747
Fines	37	669,379			669,379
Penalties and interest on taxes	38	1,688,142			1,688,142
Investment income - from own funds	39	1,347,662			1,347,662
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	249,417			249,417
Contributions from reserves and reserve funds	44	4,245,042			4,245,042
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	12,868,389	-	-	12,868,389
TOTAL REVENUE	51	236,665,625	36,167,751	130,990,179	69,507,695

For the year ended December 31, 1990.

Markham T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Markham T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	306,877,820	28,607,706	12,865,336	27.550000	32.410000	8,454,500	927,176	416,965	23,470	29,406	27,577	9,879,098
Separate consolidated													
Total all school board taxation	0						85,585,631	28,081,450	12,920,792	- 929,194	2,908,223	1,815,892	130,382,794

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	33,900	-	-	505,130
Protection to Persons and Property					
Fire	2	-	-	-	203,496
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	430,339
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	633,835
Transportation services					
Roadways	8	1,659,003	-	-	245,868
Winter Control	9	-	-	-	-
Transit	10	1,959,533	-	-	3,247,460
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,750
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,618,536	-	-	3,509,078
Environmental services					
Sanitary Sewer System	16	-	-	-	8,452
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	588,239
Garbage Collection	19	647,953	-	-	213,769
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	647,953	-	-	810,460
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	-	-	6,657,651
Libraries	38	298,238	-	-	107,309
Other Cultural	39	37,305	-	-	23,782
Subtotal	40	341,363	-	-	6,788,742
Planning and Development					
Planning and Development	41	-	-	-	743,803
Commercial and Industrial	42	-	-	-	16,743
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	760,546
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,641,752	-	-	13,007,791

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	3,962,983	83,969	3,591,342	150,000	205,609	-	7,952,806
Protection to Persons and Property								
Fire	2	8,784,380	-	446,581	288,154	-	62,536	9,581,651
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,981,019	-	566,358	241,021	-	54,887	3,843,285
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,765,399	-	1,012,939	529,175	-	117,423	13,424,936
Transportation services								
Roadways	8	4,164,214	97,806	5,621,917	834,105	-	1,430,802	9,287,240
Winter Control	9	-	-	-	-	-	-	-
Transit	10	461,950	-	6,352,716	169,261	-	223,687	7,207,614
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	929,678	297,109	-	-	1,226,787
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,626,164	97,806	12,904,311	1,300,475	-	1,207,115	17,721,641
Environmental services								
Sanitary Sewer System	16	-	388,080	105,408	-	-	382,000	875,488
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,381,702	164,892	971,210	593,809	-	34,559	3,146,172
Garbage Collection	19	-	-	5,807,683	-	-	95,319	5,903,002
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,381,702	552,972	6,884,301	593,809	-	511,878	9,924,662
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	19,466	-	-	-	19,466
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	19,466	-	-	-	19,466
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	9,144,315	416,577	4,673,258	-	44,592	305,165	14,583,907
Libraries	38	2,567,053	41,767	1,313,312	-	-	246,300	4,168,432
Other Cultural	39	406,875	-	89,066	-	-	546	496,487
Subtotal	40	12,118,243	458,344	6,075,636	-	44,592	552,011	19,248,826
Planning and Development								
Planning and Development	41	1,503,084	-	357,558	-	-	66,900	1,927,542
Commercial and Industrial	42	32,225	-	269,536	-	-	-	301,761
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,535,309	-	627,094	-	-	66,900	2,229,303
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	35,389,800	1,193,091	31,115,089	2,573,459	250,201	-	70,521,640

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
Markham T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,344,790
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,306,850
Reserves and Reserve Funds	3	28,939,313
Subtotal	4	30,246,163
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	4,890,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	4,890,000
Grants and Loan Forgiveness		
Ontario	20	3,844,257
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,844,257
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	66,268
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	57,295
--	30	-
--	31	-
Subtotal	32	123,563
Total Sources of Financing	33	39,103,983
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	34,510,554
Subtotal	36	34,510,554
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	4,000,000
Individuals	39	-
Subtotal	40	4,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	249,417
Total Applications	42	38,759,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,000,778
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	8,223,063
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	9,223,841
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,000,778
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	472,000	-	-	16,471,045
Protection to Persons and Property					
Fire	2	-	-	-	1,372,504
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	139,421
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,511,925
Transportation services					
Roadways	8	1,946,200	-	-	9,636,886
Winter Control	9	-	-	-	-
Transit	10	1,010,035	-	-	1,635,896
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	484,761
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,956,235	-	-	11,757,543
Environmental services					
Sanitary Sewer System	16	-	-	-	551,014
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	283,948
Garbage Collection	19	242,202	-	-	91,400
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	242,202	-	-	926,362
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	173,820	-	-	2,876,978
Libraries	38	-	-	-	830,570
Other Cultural	39	-	-	-	136,131
Subtotal	40	173,820	-	-	3,843,679
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,844,257	-	-	34,510,554

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Markham T

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		1	\$
General Government	1	329,000	
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	368,667	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	368,667	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,695,580	
Waterworks System	18	397,988	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,093,568	
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	1,514,380	
Libraries	38	159,960	
Other Cultural	39	-	
Subtotal	40	1,674,340	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	676	
--	46	-	
Subtotal	47	676	
Electricity	48	21,276,500	
Gas	49	-	
Telephone	50	-	
Total	51	25,742,751	

1990 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	180,487
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	180,487
Plus: All debt assumed by the municipality from others		5	25,645,516
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	83,252
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	25,742,751
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	4,890,000
Installment (serial) debentures		17	20,822,182
Long term bank loans		18	30,569
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	989,000
- par value of this amount in U.S. dollars		26	989,000
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	8,632
			\$
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	1,501,490
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	1,501,490

1990 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			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. 1990 Debt Charges								
				principal	interest			
				1 \$	2 \$			
Recovered from the consolidated revenue fund			50	385,301	254,818			
- general tax rates *			51	-	-			
- special are rates and special charges			52	270,903	165,243			
- benefitting landowners			53	81,449	35,377			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	3,499,800	2,573,873			
Recovered from unconsolidated entities			56	-	-			
- hydro			57	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--			60	-	-			
--			61	-	-			
--			62	-	-			
Total			78	4,237,453	3,029,311			
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 \$
1991	60		726,118	440,752	-	-	4,185,718	2,406,755
1992	61		788,089	380,273	-	-	4,649,818	1,954,286
1993	62		747,147	315,122	-	-	3,163,318	1,444,762
1994	63		694,746	251,391	-	-	2,023,118	1,126,965
1995	64		731,024	191,628	-	-	2,178,118	938,769
1996-2000	65		489,441	538,078	-	-	3,837,590	2,517,140
2001 onwards	79		3,304	18,445	-	-	-	-
interest to be earned on sinking funds *	69		286,382	-	-	-	1,238,820	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		4,466,251	2,135,689	-	-	21,276,500	10,388,677
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1991	72		-					
1992	73		145,000					
1993	74		637,700					
1994	75		1,137,300					
1995	76		1,184,100					
Total	77		3,104,100					
10. Other notes (attach supporting schedules as required)								

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1990.

		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		22,023,182	658,856	22,682,038							
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	571,580	22,023,182	658,856	22,682,038	22,131,216	332,800	-	130,459	-	22,594,475	484,017
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1,002,972	5,283,942	-	5,283,942	5,091,532	-	-	-	-	5,091,532	- 1,195,382
Direct water billings	20	-	6,909,999	-	6,909,999	6,909,999	-	-	-	-	6,909,999	-
Sewer surcharge on direct water billings	21	-	1,571,745	-	1,571,745	1,571,745	-	-	-	-	1,571,745	-
Total region or county	22	- 431,392	35,788,868	658,856	36,447,724	35,704,492	332,800	-	130,459	-	36,167,751	- 711,365

1990 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,108,457	60,259,354	2,068,913	-	62,328,267	61,050,948	798,819	322,402	-	62,172,169	952,359
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	140,716	12,328,886	100,832	-	12,429,718	12,485,055	29,033	24,923	-	12,539,011	250,009
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	830,575	44,933,797	1,544,723	-	46,478,520	45,518,686	599,371	240,329	-	46,358,386	710,441
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	120,875	9,762,491	80,453	-	9,842,944	9,879,098	21,784	19,731	-	9,920,613	198,544
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,200,623	127,284,528	3,794,921	-	131,079,449	128,933,787	1,449,007	607,385	-	130,990,179	2,111,353

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Markham T

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		1	
		\$	
Balance at the beginning of the year	1	59,968,203	
Revenues			
Contributions from revenue fund	2	1,266,609	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,270,592	
Recreational land (the Planning Act)	61	1,081,869	
Investment income - from own funds	5	6,531,165	
- other	6	-	
--	9	268,575	
--	10	218,400	
--	11	-	
--	12	-	
Total revenue	13	23,637,210	
Expenditures			
Transferred to capital fund	14	28,939,314	
Transferred to revenue fund	15	4,245,042	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	33,184,356	
Balance at the end of the year for:			
Reserves	23	12,040,146	
Reserve Funds	24	38,380,911	
Total	25	50,421,057	
Analysed as follows:			
Working funds	26	8,727,720	
Contingencies	27	152,653	
Ministry of the Environment funds for renewals, etc			
- sewer	28	312,991	
- water	29	88,272	
Replacement of equipment	30	1,208,877	
Sick leave	31	1,808,150	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	13,745,578	
- sanitary and storm sewers	36	7,581,878	
- parks and recreation	64	559,213	
- library	65	-	
- other cultural	66	-	
- water	38	3,083,027	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	2,468,237	
Recreational land (the Planning Act)	46	2,481,214	
Parking revenues	45	-	
Debenture repayment	47	518,455	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	142,746	
Waste Site	53	111,953	
Police Commission	54	6,999,610	
Municipal Election	55	59,498	
Business Improvement Area	56	370,985	
--	57		
Total	58	50,421,057	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	54,352,428	-
Accounts receivable			
Canada	2	312,798	
Ontario	3	3,515,245	
Region or county	4	653,342	
Other municipalities	5	29,132	
School Boards	6	34,965	portion of taxes
Waterworks	7	2,523,320	receivable for
Other (including unorganized areas)	8	2,885,208	business taxes
Taxes receivable			
Current year's levies	9	15,632,891	2,927,931
Previous year's levies	10	2,514,820	731,110
Prior year's levies	11	314,809	178,954
Penalties and interest	12	938,891	206,418
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,519,578	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	25,742,751	
Other long term assets	20	23,208	-
	21	112,993,386	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1990.

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	31,078		
Ontario	27	275,928		
Region or county	28	2,663,034		
Other municipalities	29	238,280		
School Boards	30	2,489,701		
Trade accounts payable	31	20,006,084		
Other	32	-		
Other current liabilities	33	2,198,391		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,372,006		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,852,106		
- user rates (consolidated entities)	37	242,139		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	21,276,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	50,421,057		
Accumulated net revenue (deficit)				
General revenue	42	- 113,246		
Special charges and special areas (specify)				
--	43	1,836,874		
--	44	173,240		
--	45	2,557,646		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,671,174		
Libraries	49	316,708		
Cemetaries	50	-		
Recreation, community centres and arenas	51	85,476		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 711,365		
School boards	57	2,111,353		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,000,778		
Total	59	112,993,386		

1990 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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STATISTICAL DATA

For the year ended December 31, 1990.

1												
1. Number of continuous full time employees as at December 31												
Administration												
11												
Non-line Department Support Staff												
2131												
Fire												
3160												
Police												
4-												
Transit												
511												
Public Works												
6118												
Health Services												
7-												
Homes for the Aged												
8-												
Other Social Services												
9-												
Parks and Recreation												
10137												
Libraries												
1144												
Planning												
1228												
Total												
13640												
continuous full time employees December 31												
other												
12												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries												
1423,982,3414,380,497												
Employee benefits												
154,316,821262,830												
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16171,773,248												
Previous years' tax												
1710,515,953												
Penalties and interest												
181,401,547												
Subtotal												
19183,690,748												
Discounts allowed												
20-												
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												
241,533,408												
- recoverable from general municipal revenues												
25467,081												
Transfers to tax sale and tax registration accounts												
26-												
The Municipal Elderly Residents' Assistance Act - reductions												
27-												
- refunds												
28-												
Other (specify)												
80-												
Total reductions												
29185,691,237												
Amounts added to the tax roll for collection purposes only												
3026,160												
Business taxes written off under subsection 495(1) of the Municipal Act												
81-												
1												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings: Number of installments												
312												
Due date of first installment (YYYYMMDD)												
3219900323												
Due date of last installment (YYYYMMDD)												
3319900615												
Final billings: Number of installments												
342												
Due date of first installment (YYYYMMDD)												
3519900914												
Due date of last installment (YYYYMMDD)												
3619901123												
\$												
Supplementary taxes levied with1994 due date												
372,045,712												
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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1992												
5817,135,900-1,054,700												
in 1993												
5917,224,900-9,854,400												
in 1994												
6017,225,300-9,991,000												
in 1995												
6111,347,100-934,800												
in 1996												
6215,608,500--												
Total												
6378,541,700--21,834,900												

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		26,858	
						11,474	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		39,210	
In this municipality				6,410,654		3,533,227	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		-	
In this municipality				1,586,868			
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	
				\$		\$	
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, 1989				67		7,000,000	
Approved in 1990				68		-	
Financed in 1990				69		4,000,000	
No long term financing necessary				70		3,000,000	
Approved but not financed as at December 31, 1990				71		-	
Applications submitted but not approved as at Decemeber 31, 1990				72		2,000,000	
12. Forecast of total revenue fund expenditures							
				1991		1992	
				1993		1994	
				1995			
				1		2	
				\$		\$	
73				74,047,000		77,750,000	
				81,637,000		86,719,000	
						90,005,000	