

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	230,314,380	27,960,599	158,534,982	43,818,799
Direct water billings on ratepayers -- own municipality	2	11,113,018	9,276,790		1,836,228
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	8,701,149	10,114,832		- 1,413,683
-- other municipalities	5	-	-		-
Subtotal	6	250,128,547	47,352,221	158,534,982	44,241,344
PAYMENTS IN LIEU OF TAXATION					
Canada	7	356,196	42,414	239,626	74,156
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	333,631	42,298	238,097	53,236
Liquor Control Board of Ontario	14	12,178	4,439	-	7,739
Other	15	496,613	77,185	296,946	122,482
Municipal enterprises	16	197,044	-	-	197,044
Other municipalities and enterprises	17	458,136	2,569	-	455,567
Subtotal	18	1,872,098	168,905	774,669	928,524
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	2,070,447	-	-	2,070,447
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,853,532			7,853,532
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,670,367			6,670,367
Fees and service charges	32	14,975,907			14,975,907
Subtotal	33	29,499,806			29,499,806
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,148,015	-	-	3,148,015
Fines	37	476,900			476,900
Penalties and interest on taxes	38	3,460,453			3,460,453
Investment income - from own funds	39	647,636			647,636
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	655,089			655,089
Contributions from reserves and reserve funds	44	3,138,122			3,138,122
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	11,526,215	-	-	11,526,215
TOTAL REVENUE	51	295,097,113	47,521,126	159,309,651	88,266,336

For the year ended December 31, 1992.

Markham T

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Markham T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	319,887,489	47,178,408	21,831,468	31.105000	36.594000	9,950,100	1,726,447	798,901	16,178	71,536	45,706	12,608,868
Separate consolidated													
Total all school board taxation	0						100,138,193	36,822,637	16,764,346	- 1,035,938	3,408,617	2,437,127	158,534,982

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	163,084	-	-	567,953
Protection to Persons and Property					
Fire	2	-	-	-	62,228
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,302	-	-	696,374
Emergency measures	6	-	-	-	-
Subtotal	7	3,302	-	-	758,602
Transportation services					
Roadways	8	1,733,400	-	-	406,683
Winter Control	9	-	-	-	-
Transit	10	2,572,677	-	-	3,600,568
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,500,000	-	200,000	535
--	14	-	-	-	-
Subtotal	15	5,806,077	-	200,000	4,007,786
Environmental services					
Sanitary Sewer System	16	-	-	-	145,035
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	477,634
Garbage Collection	19	1,232,191	-	6,470,367	452,015
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,232,191	-	6,470,367	1,074,684
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,997
--	29	-	-	-	-
Subtotal	30	-	-	-	1,997
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	127,500	-	-	7,880,724
Libraries	38	323,027	-	-	90,644
Other Cultural	39	40,387	-	-	35,339
Subtotal	40	490,914	-	-	8,006,707
Planning and Development					
Planning and Development	41	157,964	-	-	552,204
Commercial and Industrial	42	-	-	-	5,974
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	157,964	-	-	558,178
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,853,532	-	6,670,367	14,975,907

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	9,086,977	200,818	3,027,147	499,140	88,803	- 184,004	12,718,881
Protection to Persons and Property								
Fire	2	9,853,375	-	446,212	306,984	-	19,933	10,626,504
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,662,091	-	260,700	5,000	-	75,174	3,002,965
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,515,466	-	706,912	311,984	-	95,107	13,629,469
Transportation services								
Roadways	8	3,514,000	117,520	4,685,633	202,534	-	1,295,398	7,224,289
Winter Control	9	-	-	-	-	-	-	-
Transit	10	584,305	-	6,883,491	-	-	174,196	7,641,992
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,106,474	389,166	-	-	1,495,640
Air Transportation	13	-	-	1,719,765	-	-	-	1,719,765
--	14	-	-	-	-	-	-	-
Subtotal	15	4,098,305	117,520	14,395,363	591,700	-	1,121,202	18,081,686
Environmental services								
Sanitary Sewer System	16	355,186	405,494	238,094	740,200	-	319,500	2,058,474
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,034,882	125,153	923,709	1,536,300	-	206,286	3,826,330
Garbage Collection	19	261,436	-	11,688,708	5,940,402	-	-	17,890,546
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	68,243	68,243
Subtotal	23	1,651,504	530,647	12,850,511	8,216,902	-	594,029	23,843,593
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	16,576	-	-	-	16,576
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	16,576	-	-	-	16,576
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	8,618,479	425,734	4,641,240	-	34,575	613,864	14,333,892
Libraries	38	3,145,008	52,933	1,583,427	-	-	-	4,781,368
Other Cultural	39	420,913	-	86,436	-	-	2,206	509,555
Subtotal	40	12,184,400	478,667	6,311,103	-	34,575	616,070	19,624,815
Planning and Development								
Planning and Development	41	2,355,160	-	763,795	-	1,265	-	3,120,220
Commercial and Industrial	42	38,929	-	172,464	-	-	-	211,393
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,394,089	-	936,259	-	1,265	-	3,331,613
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,930,741	1,327,652	38,243,871	9,619,726	124,643	-	91,246,633

For the year ended December 31, 1992.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,517,692	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		956,651	
Reserves and Reserve Funds	3		4,782,436	
Subtotal	4		5,739,087	
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		1,999,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,999,000	
Grants and Loan Forgiveness				
Ontario	20		3,550,098	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		3,550,098	
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		179,384	
--	30		529,145	
--	31		-	
Subtotal	32		708,529	
Total Sources of Financing	33		11,996,714	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,930,329	
Subtotal	36		9,930,329	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		5,132,374	
Total Applications	42		15,062,703	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,451,703	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	10,722,228	
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		652,364	
- -	48		618,161	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	9,451,703	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	989,664
Protection to Persons and Property					
Fire	2	-	-	-	643,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	643,948
Transportation services					
Roadways	8	1,693,456	-	-	3,968,250
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	86,503
Air Transportation	13	1,538,257	-	-	1,538,257
--	14	-	-	-	-
Subtotal	15	3,231,713	-	-	5,593,010
Environmental services					
Sanitary Sewer System	16	83,517	-	-	241,065
Storm Sewer System	17	-	-	-	-
Waterworks System	18	56,228	-	-	771,949
Garbage Collection	19	160,540	-	-	122,199
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	300,285	-	-	1,135,213
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	18,100	-	-	574,216
Libraries	38	-	-	-	700,752
Other Cultural	39	-	-	-	22,632
Subtotal	40	18,100	-	-	1,297,600
Planning and Development					
Planning and Development	41	-	-	-	270,894
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	270,894
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,550,098	-	-	9,930,329

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Markham T

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		1	\$
General Government	1	281,002	
Protection to Persons and Property			
Fire	2	901,900	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	901,900
Transportation services			
Roadways	8	484,900	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	484,900
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,212,326	
Waterworks System	18	225,916	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,438,242
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	952,645	
Libraries	38	1,046,350	
Other Cultural	39	-	
	Subtotal	40	1,998,995
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	20,226,518	
Gas	49	-	
Telephone	50	-	
	Total	51	25,331,557

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markham T

For the year ended December 31, 1992.

			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	153,820
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	153,820
Plus: All debt assumed by the municipality from others			5	26,188,857
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	105,764
Own sinking funds (actual balances)				
- general municipal			12	138,674
- enterprises and other			13	766,682
	Subtotal		14	1,011,120
	Total		15	25,331,557
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,466,643
Installment (serial) debentures			17	14,856,858
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	8,056
--			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	843,006
- par value of this amount in U.S. dollars			26	654,000
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	67,203
Ministry of the Environment - sewer			30	-
- water			31	10,220
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	2,092,421
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	2,092,421

1992 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	506,551	290,454
- general tax rates *			51	-	-
- special are rates and special charges			52	241,726	163,768
- benefitting landowners			53	88,274	36,879
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	4,787,877	2,442,461
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	5,624,428	2,933,562
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	953,791	510,847	-	-
1994	61	918,170	429,504	-	-
1995	62	973,962	349,520	-	-
1996	63	375,088	265,240	-	-
1997	64	320,088	235,649	-	-
1998-2002	65	1,185,989	792,650	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	377,951	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,105,039	2,583,410	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1992.

		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		27,745,293	845,846	28,591,139							
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	528,384	27,745,293	845,846	28,591,139	27,622,624	337,975	-	168,905	-	28,129,504	66,749
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	- 1,959,179	-	-	-	-	-	-	-	-	-	- 1,959,179
Direct water billings	20	-	9,276,790	-	9,276,790	9,276,790	-	-	-	-	9,276,790	-
Sewer surcharge on direct water billings	21	-	8,155,653	-	8,155,653	10,114,832	-	-	-	-	10,114,832	1,959,179
Total region or county	22	- 1,430,795	45,177,736	845,846	46,023,582	47,014,246	337,975	-	168,905	-	47,521,126	66,749

1992 FINANCIAL INFORMATION RETURN

Municipality

Markham T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,036,288	72,428,954	2,540,542	-	74,969,496	72,621,630	957,524	412,318	-	73,991,472	58,264
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	330,599	15,704,979	164,209	-	15,869,188	15,543,854	34,801	24,627	-	15,603,282	64,693
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	769,435	55,837,614	1,971,635	-	57,809,249	55,984,356	756,456	317,748	-	57,058,560	18,746
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	267,628	12,738,357	133,420	-	12,871,777	12,608,868	27,493	19,976	-	12,656,337	52,188
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,403,950	156,709,904	4,809,806	-	161,519,710	156,758,708	1,776,274	774,669	-	159,309,651	193,891

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Markham T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	29,716,017
Revenues		
Contributions from revenue fund	2	8,663,075
Contributions from capital fund	3	4,477,285
Development Charges Act	67	3,989,918
Lot levies and subdivider contributions	60	3,821,132
Recreational land (the Planning Act)	61	290,512
Investment income - from own funds	5	1,381,696
- other	6	-
--	9	33,463
--	10	-
--	11	-
--	12	-
Total revenue	13	22,657,081
Expenditures		
Transferred to capital fund	14	4,782,436
Transferred to revenue fund	15	3,138,122
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,920,558
Balance at the end of the year for:		
Reserves	23	19,274,572
Reserve Funds	24	25,177,968
Total	25	44,452,540
Analysed as follows:		
Working funds	26	6,900,360
Contingencies	27	32,505
Ministry of the Environment funds for renewals, etc		
- sewer	28	384,518
- water	29	108,444
Replacement of equipment	30	1,458,286
Sick leave	31	2,445,580
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	6,627,118
- sanitary and storm sewers	36	5,532,051
- parks and recreation	64	293,977
- library	65	-
- other cultural	66	-
- water	38	1,410,882
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,844
Development Charges Act	68	2,933,277
Lot levies and subdivider contributions	44	4,012,796
Recreational land (the Planning Act)	46	359,893
Parking revenues	45	-
Debenture repayment	47	330,983
Exchange rate stabilization	48	-
Waterworks current purposes	49	2,276,500
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,940,402
Waste Site	53	86,166
Police Commission	54	292,066
Municipal Election	55	125,374
Business Improvement Area	56	262,709
--	57	
Total	58	44,452,540

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	30,914,556	-
Accounts receivable			
Canada	2	360,199	
Ontario	3	5,103,166	
Region or county	4	1,141,425	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	6,963,670	receivable for
Other (including unorganized areas)	8	3,956,181	business taxes
Taxes receivable			
Current year's levies	9	22,718,473	4,237,524
Previous year's levies	10	5,722,854	1,427,467
Prior year's levies	11	2,437,635	1,259,204
Penalties and interest	12	2,581,845	840,859
Less allowance for uncollectables (negative)	13	- 400,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,386,836	portion of line 20
Capital outlay to be recovered in future years	19	25,331,557	for tax sale / tax
Other long term assets	20	-	registration
	21	108,218,397	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1992.

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	11,168		
Ontario	27	53,074		
Region or county	28	3,148,582		
Other municipalities	29	992,913		
School Boards	30	2,105,418		
Trade accounts payable	31	14,968,915		
Other	32	2,181,935		
Other current liabilities	33	2,409,787		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,666,797		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,212,326		
- user rates (consolidated entities)	37	225,916		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	20,226,518		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	44,452,540		
Accumulated net revenue (deficit)				
General revenue	42	2,137,330		
Special charges and special areas (specify)				
--	43	-		
--	44	213,312		
--	45	- 3,712,020		
--	46	4,123,931		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	83,494		
Libraries	49	31,539		
Cemetaries	50	-		
Recreation, community centres and arenas	51	90,672		
--	52	3,612		
--	53	- 121,676		
--	54	- 29		
--	55	-		
Region or county	56	66,749		
School boards	57	193,891		
Unexpended capital financing / (unfinanced capital outlay)	58	9,451,703		
Total	59	108,218,397		

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	18			
Non-line Department Support Staff		2	108			
Fire		3	159			
Police		4	-			
Transit		5	-			
Public Works		6	150			
Health Services		7	-			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	85			
Libraries		11	53			
Planning		12	72			
	Total	13	645			
			continuous full time employees December 31			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	31,612,155	3,625,723		
Employee benefits		15	6,322,431	370,432		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	203,124,312			
	Previous years' tax	17	12,637,390			
	Penalties and interest	18	960,498			
		19	216,722,200			
		20	-			
Discounts allowed		22	-			
Tax adjustments under section 363 and 364 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off		24	3,233,651			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	613,601			
- recoverable from upper tier and school boards		26	-			
- recoverable from general municipal revenues		27	-			
Transfers to tax sale and tax registration accounts		28	-			
The Municipal Elderly Residents' Assistance Act - reductions		29	220,569,452			
- refunds		30	80,427			
Other (specify)		81	-			
	Total reductions					
Amounts added to the tax roll for collection purposes only						
Business taxes written off under subsection 441(1) of the Municipal Act						
			1			
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings:	Number of installments	31	2			
	Due date of first installment (YYYYMMDD)	32	19920320			
	Due date of last installment (YYYYMMDD)	33	19920626			
Final billings:	Number of installments	34	2			
	Due date of first installment (YYYYMMDD)	35	19920923			
	Due date of last installment (YYYYMMDD)	36	19921125			
			\$			
Supplementary taxes levied with 1994 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 1993		58	26,969,349	159,450	-	-
in 1994		59	55,619,000	-	-	3,894,050
in 1995		60	53,233,050	-	-	10,364,050
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	135,821,399	159,450	-	14,258,100

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	24,361	4,979		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	42,662	8,447,914	2,665,104	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	42,291	6,696,331	2,004,818	
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, 1991					67	-	2,827,900	-	
Approved in 1992					68	6,000,000	38,700	-	
Financed in 1992					69	6,000,000	1,999,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	867,600	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					96,149,000	100,956,500	106,004,500	111,305,000	116,870,500