

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	248,333,431	30,055,675	173,582,741	44,695,015
Direct water billings on ratepayers -- own municipality	2	12,584,420	9,273,507		3,310,913
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	8,848,596	8,848,596		-
-- other municipalities	5	-	-		-
Subtotal	6	269,766,447	48,177,778	173,582,741	48,005,928
PAYMENTS IN LIEU OF TAXATION					
Canada	7	286,183	36,737	212,169	37,277
Canada Enterprises	8	13,302	1,595	9,177	2,530
Ontario					
The Municipal Tax Assistance Act	9	74,492	31,685		42,807
The Municipal Act, section 157	10	18,300	7,662		10,638
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	492,725	62,146	357,569	73,010
Liquor Control Board of Ontario	14	8,313	3,199	-	5,114
Other	15	450,075	59,133	302,607	88,335
Municipal enterprises	16	5,444	-	-	5,444
Other municipalities and enterprises	17	790,786	2,737	-	788,049
Subtotal	18	2,139,620	204,894	881,522	1,053,204
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	927,124	-	-	927,124
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,237,435			7,237,435
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,595,745			3,595,745
Fees and service charges	32	14,282,413			14,282,413
Subtotal	33	25,115,593			25,115,593
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,778,638	-	-	2,778,638
Fines	37	545,746			545,746
Penalties and interest on taxes	38	5,505,456			5,505,456
Investment income - from own funds	39	1,719,057			1,719,057
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	252,806			252,806
Contributions from reserves and reserve funds	44	3,591,822			3,591,822

*For the year ended December 31, 1993.*

## Markham T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1993.*

## Markham T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Markham T

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	329,435,555	52,174,396	24,504,845	33.944000	39.934000	11,182,360	2,083,532	978,576	144,482	40,426	30,081	14,459,457
Separate consolidated													
Total all school board taxation	0						111,057,616	40,205,806	18,341,463	422,533	2,089,869	1,465,454	173,582,741

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	8,601	-	-	370,632
Protection to Persons and Property					
Fire	2	-	-	-	27,029
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	150	-	-	364,062
Emergency measures	6	-	-	-	-
Subtotal	7	150	-	-	391,091
Transportation services					
Roadways	8	1,965,038	-	-	631,154
Winter Control	9	-	-	-	-
Transit	10	2,438,732	-	-	3,589,051
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	56
Air Transportation	13	1,537,500	-	205,600	-
--	14	-	-	-	-
Subtotal	15	5,941,270	-	205,600	4,220,261
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	287,626
Garbage Collection	19	665,991	-	3,390,145	579,805
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	665,991	-	3,390,145	867,431
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	700
--	29	-	-	-	-
Subtotal	30	-	-	-	700
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	110,000	-	-	7,650,167
Libraries	38	331,233	-	-	163,732
Other Cultural	39	38,387	-	-	47,645
Subtotal	40	479,620	-	-	7,861,544
Planning and Development					
Planning and Development	41	141,803	-	-	570,754
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	141,803	-	-	570,754
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,237,435	-	3,595,745	14,282,413

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,069,248	117,639	8,734,975	3,086,297	76,752	- 666,358	16,418,553
Protection to Persons and Property								
Fire	2	10,377,431	147,368	612,094	-	-	23,233	11,160,126
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,819,288	-	473,974	-	-	58,821	3,352,083
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,196,719	147,368	1,086,068	-	-	82,054	14,512,209
Transportation services								
Roadways	8	3,673,933	154,779	3,404,668	-	-	1,197,101	6,036,279
Winter Control	9	-	-	-	-	-	-	-
Transit	10	566,188	-	6,816,381	-	-	164,570	7,547,139
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	62,556	1,230,604	607,356	-	-	1,900,516
Air Transportation	13	-	-	1,746,754	-	-	-	1,746,754
--	14	-	-	-	-	-	-	-
Subtotal	15	4,240,121	217,335	13,198,407	607,356	-	- 1,032,531	17,230,688
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,393,199	424,834	1,186,047	2,436,249	-	972,213	6,412,542
Garbage Collection	19	346,559	-	9,978,015	2,149,901	-	-	12,474,475
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	37,537	37,537
Subtotal	23	1,739,758	424,834	11,164,062	4,586,150	-	1,009,750	18,924,554
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	21,688	-	-	-	21,688
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	21,688	-	-	-	21,688
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	8,709,360	428,308	4,721,620	35,247	-	607,085	14,501,620
Libraries	38	3,264,670	204,142	1,482,952	-	-	-	4,951,764
Other Cultural	39	427,760	-	103,794	-	-	-	531,554
Subtotal	40	12,401,790	632,450	6,308,366	35,247	-	607,085	19,984,938
Planning and Development								
Planning and Development	41	2,465,038	-	434,225	27,100	-	-	2,926,363
Commercial and Industrial	42	36,063	-	216,487	-	-	-	252,550
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,501,101	-	650,712	27,100	-	-	3,178,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	39,148,737	1,539,626	41,164,278	8,342,150	76,752	-	90,271,543

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	9,451,703	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		81,742	
Reserves and Reserve Funds	3		12,909,273	
	Subtotal	4	12,991,015	
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		38,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	38,000	
Grants and Loan Forgiveness				
Ontario	20		1,911,758	
Canada	21		1,735,929	
Other Municipalities	22		-	
	Subtotal	23	3,647,687	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,510,234	
--	31		303,211	
	Subtotal	32	1,813,445	
	Total Sources of Financing	33	18,490,147	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,400,951	
	Subtotal	36	10,400,951	
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		849,941	
	Total Applications	42	11,250,892	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	16,690,958	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	16,916,302	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		173,627	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		51,717	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 16,690,958	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	1,023,775
Protection to Persons and Property					
Fire	2	-	-	-	122,264
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	122,264
Transportation services					
Roadways	8	1,767,878	-	-	3,761,311
Winter Control	9	-	-	-	-
Transit	10	9,375	-	-	40,388
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	427,862
Air Transportation	13	-	1,735,929	-	1,735,929
--	14	-	-	-	-
Subtotal	15	1,777,253	1,735,929	-	5,965,490
Environmental services					
Sanitary Sewer System	16	121,869	-	-	203,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,636	-	-	648,152
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	134,505	-	-	851,846
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	-	-	-	1,597,242
Libraries	38	-	-	-	216,828
Other Cultural	39	-	-	-	10,322
Subtotal	40	-	-	-	1,824,392
Planning and Development					
Planning and Development	41	-	-	-	613,184
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	613,184
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,911,758	1,735,929	-	10,400,951

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Markham T
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		1	\$
General Government	1	205,020	
Protection to Persons and Property			
Fire	2	834,200	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	834,200	
Transportation services			
Roadways	8	387,067	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	233,254	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	620,321	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,013,129	
Waterworks System	18	154,528	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,167,657	
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	614,100	
Libraries	38	941,106	
Other Cultural	39	-	
	Subtotal 40	1,555,206	
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	16,377,546	
Gas	49	-	
Telephone	50	-	
	Total 51	20,759,950	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Markham T

For the year ended December 31, 1993.

		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	140,486
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	140,486
Plus: All debt assumed by the municipality from others		5	22,230,900
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	115,111
Own sinking funds (actual balances)			
- general municipal		12	217,871
- enterprises and other		13	1,278,454
Subtotal		14	1,611,436
Total		15	20,759,950
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	9,875,675
Installment (serial) debentures		17	10,885,567
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	- 1,291
--		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	613,720
- par value of this amount in U.S. dollars		26	458,000
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	115,355
Ministry of the Environment - sewer		30	-
- water		31	9,347
			\$
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	2,128,709
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	2,128,709

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Markham T
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	716,783	333,912
- general tax rates *			51	37,437	25,119
- special are rates and special charges			52	181,436	149,264
- benefitting landowners			53	64,073	31,602
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	3,751,377	2,189,800
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	4,751,106	2,729,697
Total					
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
		\$	\$	\$	\$
1994		972,028	455,055	-	-
1995		1,034,386	369,231	-	-
1996		429,044	277,811	-	-
1997		375,653	241,424	-	-
1998		263,670	223,658	-	-
1999-2003		938,968	576,197	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	368,655	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,382,404	2,143,375	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1993.

		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		29,598,935	691,319	30,290,254							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	66,749	29,598,935	691,319	30,290,254	29,713,190	342,485	-	204,894	-	30,260,569	37,064
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	9,273,507	-	9,273,507	9,273,507	-	-	-	-	9,273,507	-
Sewer surcharge on direct water billings	21	-	8,848,596	-	8,848,596	8,848,596	-	-	-	-	8,848,596	-
Total region or county	22	66,749	47,721,038	691,319	48,412,357	47,835,293	342,485	-	204,894	-	48,382,672	37,064



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1993.

		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	58,264	77,817,701	1,967,412	-	79,785,113	78,576,913	738,979	465,230	-	79,781,122	54,273
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	64,693	17,255,691	257,788	-	17,513,479	17,220,713	250,896	28,080	-	17,499,689	50,903
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18,746	60,985,170	1,537,667	-	62,522,837	61,572,727	569,164	364,622	-	62,506,513	2,422
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	52,188	14,509,487	214,989	-	14,724,476	14,459,457	193,892	23,590	-	14,676,939	4,651
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	193,891	170,568,049	3,977,856	-	174,545,905	171,829,810	1,752,931	881,522	-	174,464,263	112,249

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Markham T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	44,452,540
Revenues		
Contributions from revenue fund	2	8,260,408
Contributions from capital fund	3	597,135
Development Charges Act	67	4,095,950
Lot levies and subdivider contributions	60	578,374
Recreational land (the Planning Act)	61	191,803
Investment income - from own funds	5	987,799
- other	6	-
--	9	11,412
--	10	-
--	11	-
--	12	-
Total revenue	13	14,722,881
Expenditures		
Transferred to capital fund	14	12,909,273
Transferred to revenue fund	15	3,591,822
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	16,501,095
Balance at the end of the year for:		
Reserves	23	23,065,450
Reserve Funds	24	19,608,876
Total	25	42,674,326
Analysed as follows:		
Working funds	26	6,900,360
Contingencies	27	600,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	418,504
- water	29	118,028
Replacement of equipment	30	5,257,252
Sick leave	31	2,445,580
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	564,637
- roads	35	3,673,149
- sanitary and storm sewers	36	-
- parks and recreation	64	355,169
- library	65	-
- other cultural	66	-
- water	38	3,002,737
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	4,662,123
Lot levies and subdivider contributions	44	2,076,352
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	235,189
Exchange rate stabilization	48	-
Waterworks current purposes	49	116,942
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	805,100
Waste Site	53	422,772
Police Commission	54	290,352
Municipal Election	55	125,940
Business Improvement Area	56	2,800,000
--	57	
Total	58	42,674,326

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,463,571	-
Accounts receivable			
Canada	2	1,099,891	
Ontario	3	3,465,469	
Region or county	4	22,407	
Other municipalities	5	-	
School boards	6	49,552	portion of taxes
Waterworks	7	6,574,204	receivable for
Other (including unorganized areas)	8	3,681,259	business taxes
Taxes receivable			
Current year's levies	9	18,706,748	2,922,298
Previous year's levies	10	8,605,464	2,814,126
Prior year's levies	11	4,788,948	1,517,135
Penalties and interest	12	4,278,659	1,768,934
Less allowance for uncollectables (negative)	13	- 1,919,710	-
Investments			
Canada	14	8,501,907	
Provincial	15	3,372,372	
Municipal	16	1,000,000	
Other	17	17,700,000	
Other current assets	18	1,130,624	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,759,950	
Other long term assets	20	-	-
Total	21	107,281,315	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T
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For the year ended December 31, 1993.

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	6,795		
Ontario	27	61,933		
Region or county	28	4,142,372		
Other municipalities	29	-		
School Boards	30	1,031,319		
Trade accounts payable	31	13,409,857		
Other	32	2,434,272		
Other current liabilities	33	2,902,307		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,176,746		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,049,838		
- user rates (consolidated entities)	37	155,820		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	16,377,546		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	42,674,326		
Accumulated net revenue (deficit)				
General revenue	42	3,527,913		
Special charges and special areas (specify)				
--	43	-		
--	44	- 80,953		
--	45	475,806		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 883,537		
Libraries	49	4,082		
Cemetaries	50	-		
Recreation, community centres and arenas	51	81,708		
--	52	3,786		
--	53	- 113,323		
--	54	2,431		
--	55	-		
Region or county	56	37,064		
School boards	57	112,249		
Unexpended capital financing / (unfinanced capital outlay)	58	16,690,958		
Total	59	107,281,315		

## Municipality

## Markham T

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*For the year ended December 31, 1993.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	15			
Non-line Department Support Staff	2	97			
Fire	3	160			
Police	4	-			
Transit	5	-			
Public Works	6	109			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	132			
Libraries	11	53			
Planning	12	75			
Total	13	641			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	31,314,023	775,106		
Wages and salaries	15	6,889,085	170,523		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	227,643,782			
Previous years' tax	17	14,544,669			
Penalties and interest	18	3,404,040			
Subtotal	19	245,592,491			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	3,463,379			
- recoverable from general municipal revenues	25	970,286			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	250,026,156			
Amounts added to the tax roll for collection purposes only	30	39,073			
Business taxes written off under subsection 441(1) of the Municipal Act	81	47,700			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19930308			
Due date of last installment (YYYYMMDD)	33	19930503			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19930726			
Due date of last installment (YYYYMMDD)	36	19931101			
		\$			
Supplementary taxes levied with 1994 due date	37	495,264			
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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1994	58	37,114,757	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	37,114,757	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		23,757	
						6,806	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		43,662	
In this municipality				7,869,337		4,715,083	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		43,291	
In this municipality				6,027,486		2,821,110	
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, 1992				67		-	
Approved in 1993				68		867,600	
Financed in 1993				69		-	
No long term financing necessary				70		38,000	
Approved but not financed as at December 31, 1993				71		-	
Applications submitted but not approved as at Decemeber 31, 1993				72		829,600	
12. Forecast of total revenue fund expenditures							
				1994		1995	
				1996		1997	
				1998			
				1		2	
				\$		\$	
73				96,947,000		101,794,000	
				106,884,000		112,228,000	
				117,839,000			