

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Markham T

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For the year ended December 31, 1994.

		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	256,236,652	30,470,369	180,503,134	45,263,149
Direct water billings on ratepayers -- own municipality	2	15,679,059	9,794,088		5,884,971
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	8,483,913	8,483,913		-
-- other municipalities	5	-	-		-
Subtotal	6	280,399,624	48,748,370	180,503,134	51,148,120
PAYMENTS IN LIEU OF TAXATION					
Canada	7	337,744	39,704	234,744	63,296
Canada Enterprises	8	14,417	1,692	9,995	2,730
Ontario					
The Municipal Tax Assistance Act	9	115,568	43,841		71,727
The Municipal Act, section 157	10	18,375	7,921		10,454
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	512,437	60,662	353,909	97,866
Liquor Control Board of Ontario	14	10,093	3,862	-	6,231
Other	15	444,171	57,298	295,713	91,160
Municipal enterprises	16	6,833	-	-	6,833
Other municipalities and enterprises	17	819,724	3,078	-	816,646
Subtotal	18	2,279,362	218,058	894,361	1,166,943
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	623,023	-	-	623,023
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,672,403			6,672,403
Canada specific grants	30	252,294			252,294
Other municipalities - grants and fees	31	1,082,820			1,082,820
Fees and service charges	32	16,292,788			16,292,788
Subtotal	33	24,300,305			24,300,305
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,788,145	-	-	4,788,145
Fines	37	495,434			495,434
Penalties and interest on taxes	38	4,834,554			4,834,554
Investment income - from own funds	39	2,776,098			2,776,098
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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	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	332,365,938	60,205,235	28,188,060	37.925000	44.617000	12,604,978	2,686,177	1,257,667	61,828	70,717	54,806	16,736,173
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	145,036	-	-	-	-	145,036
Total Taxation	0	-	-	-	-	-	12,604,978	2,831,213	1,257,667	61,828	70,717	54,806	16,881,209
Separate consolidated													
Total all school board taxation	0						115,525,375	41,623,538	18,755,147	- 1,308,122	3,401,577	2,505,619	180,503,134

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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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	18,601	-	-	495,436
Protection to Persons and Property					
Fire	2	-	-	-	23,368
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	388,263
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	411,631
Transportation services					
Roadways	8	1,536,075	-	-	1,239,537
Winter Control	9	-	-	-	-
Transit	10	2,031,791	-	-	3,903,594
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,580,550	249,999	211,357	-
--	14	-	-	-	-
Subtotal	15	5,148,416	249,999	211,357	5,143,131
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	372,769
Garbage Collection	19	1,022,677	-	871,463	701,709
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,022,677	-	871,463	1,074,478
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	18,458	-	-	7,326
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	18,458	-	-	7,326
Recreation and Cultural Services					
Parks and Recreation	37	32,689	-	-	7,899,354
Libraries	38	318,326	-	-	200,036
Other Cultural	39	47,387	2,295	-	47,889
Subtotal	40	398,402	2,295	-	8,147,279
Planning and Development					
Planning and Development	41	65,849	-	-	1,013,507
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	65,849	-	-	1,013,507
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,672,403	252,294	1,082,820	16,292,788

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	6,396,558	127,250	6,355,382	2,618,259	87,757	650,321	14,934,885
Protection to Persons and Property								
Fire	2	10,363,107	147,293	634,468	10,702	-	20,936	11,155,102
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,520,251	-	408,621	-	-	69,331	2,998,203
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,883,358	147,293	1,043,089	10,702	-	90,267	14,153,305
Transportation services								
Roadways	8	3,992,472	157,614	4,149,923	-	-	779,279	7,520,730
Winter Control	9	-	-	-	-	-	-	-
Transit	10	589,408	-	6,857,017	-	-	143,728	7,590,153
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	62,556	982,407	222,402	-	-	1,267,365
Air Transportation	13	-	-	2,059,679	-	-	-	2,059,679
--	14	-	-	-	-	-	-	-
Subtotal	15	4,581,880	220,170	14,049,026	222,402	-	635,551	18,437,927
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,574,325	365,700	1,419,293	1,678,271	-	933,260	5,970,849
Garbage Collection	19	522,393	-	8,009,898	724,907	-	10,643	9,267,841
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,096,718	365,700	9,429,191	2,403,178	-	943,903	15,238,690
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,361	-	-	-	24,361
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,361	-	-	-	24,361
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	78,999	-	68,827	-	-	-	147,826
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	78,999	-	68,827	-	-	-	147,826
Recreation and Cultural Services								
Parks and Recreation	37	9,264,833	363,233	4,927,079	25,700	-	251,681	14,832,526
Libraries	38	3,169,909	207,776	1,545,460	-	-	-	4,923,145
Other Cultural	39	381,067	-	129,070	-	-	-	510,137
Subtotal	40	12,815,809	571,009	6,601,609	25,700	-	251,681	20,265,808
Planning and Development								
Planning and Development	41	2,598,175	-	682,532	-	-	21	3,280,728
Commercial and Industrial	42	37,584	-	202,728	-	-	-	240,312
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,635,759	-	885,260	-	-	21	3,521,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,489,081	1,431,422	38,456,745	5,258,837	87,757	-	86,723,842

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,690,958
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,518,942
Reserves and Reserve Funds	3	14,052,971
Subtotal	4	16,571,913
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	2,893,216
Canada	21	122,722
Other Municipalities	22	-
Subtotal	23	3,015,938
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	503,934
--	31	185,656
Subtotal	32	689,590
Total Sources of Financing	33	20,277,441
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	14,291,746
Subtotal	36	14,291,746
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	489,956
Total Applications	42	14,781,702
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,186,697
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	22,186,697
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	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,186,697
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Markham T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,845,139
Protection to Persons and Property				
Fire	2	-	-	58,819
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	58,819
Transportation services				
Roadways	8	2,711,609	-	6,413,849
Winter Control	9	-	-	-
Transit	10	22,008	-	83,146
Parking	11	-	-	-
Street Lighting	12	44,691	-	145,663
Air Transportation	13	-	122,722	122,722
--	14	-	-	-
Subtotal	15	2,778,308	122,722	6,765,380
Environmental services				
Sanitary Sewer System	16	-	-	32,814
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	2,409,611
Garbage Collection	19	-	-	331,803
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	2,774,228
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	-	-	23,264
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	23,264
Recreation and Cultural Services				
Parks and Recreation	37	46,989	-	2,047,682
Libraries	38	-	-	440,631
Other Cultural	39	67,919	-	18,699
Subtotal	40	114,908	-	2,507,012
Planning and Development				
Planning and Development	41	-	-	317,904
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	317,904
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,893,216	122,722	14,291,746

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Markham T

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For the year ended December 31, 1994.

		1 \$
General Government	1	113,509
Protection to Persons and Property		
Fire	2	761,200
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	761,200
Transportation services		
Roadways	8	274,833
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	188,760
Air Transportation	13	-
--	14	-
Subtotal	15	463,593
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	830,018
Waterworks System	18	100,220
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	930,238
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	310,067
Libraries	38	823,232
Other Cultural	39	-
Subtotal	40	1,133,299
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	13,591,200
Gas	49	-
Telephone	50	-
Total	51	16,993,039

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	13,333
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	13,333
Plus: All debt assumed by the municipality from others	5	19,118,488
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	303,982
- enterprises and other	13	1,834,800
Subtotal	14	2,138,782
Total	15	16,993,039
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	9,233,718
Installment (serial) debentures	17	7,759,321
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	339,126
- par value of this amount in U.S. dollars	26	242,000
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	166,844
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
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	2,475,808
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	2,475,808

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	724,514		273,064	
- special are rates and special charges	51	41,894		20,663	
- benefitting landowners	52	161,036		139,284	
- user rates (consolidated entities)	53	55,846		15,121	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,644,177		1,837,004	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,627,467		2,285,136	

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
		\$	\$	\$	\$	\$	\$
1995	60	1,049,233	361,969	-	-	2,838,177	1,606,343
1996	61	429,044	268,588	-	-	2,334,177	1,364,885
1997	62	375,654	232,202	-	-	2,134,177	1,163,203
1998	63	263,670	214,435	-	-	1,010,584	1,008,593
1999	64	263,970	214,134	-	-	1,010,584	1,008,593
2000-2004	65	676,288	325,173	-	-	2,341,456	1,473,981
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	343,980	-	-	-	1,922,045	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,401,839	1,616,501	-	-	13,591,200	7,625,598

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1
			\$
1995		72	-
1996		73	-
1997		74	-
1998		75	-
1999		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	29,919,992	787,115	30,707,107							
Special purpose 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	37,064	29,919,992	787,115	30,707,107	30,111,205	359,164	-	218,058	-	30,688,427
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	-	9,794,088	-	9,794,088	9,794,088	-	-	-	-	9,794,088
Sewer surcharge on direct water billings	21	-	8,483,913	-	8,483,913	8,483,913	-	-	-	-	8,483,913
Total region or county	22	37,064	48,197,993	787,115	48,985,108	48,389,206	359,164	-	218,058	-	48,966,428

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	54,273	79,192,041	2,349,536	-	81,541,577	80,210,718	844,083	464,778	-	81,519,579	32,275
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	50,903	18,450,102	210,861	-	18,660,963	18,373,371	185,111	32,751	-	18,591,233	18,827
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,422	62,500,831	1,851,326	-	64,352,157	63,347,294	661,348	367,051	-	64,375,693	25,958
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,651	16,745,783	187,351	-	16,933,134	16,736,173	145,036	29,781	-	16,910,990	17,493
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	112,249	176,888,757	4,599,074	-	181,487,831	178,667,556	1,835,578	894,361	-	181,397,495	21,913

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Markham T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	42,674,326
Revenues		
Contributions from revenue fund	2	2,739,895
Contributions from capital fund	3	489,956
Development Charges Act	67	10,462,507
Lot levies and subdivider contributions	60	2,804,585
Recreational land (the Planning Act)	61	539,349
Investment income - from own funds	5	1,104,258
- other	6	-
--	9	13,137
--	10	-
--	11	-
--	12	-
Total revenue	13	18,153,687
Expenditures		
Transferred to capital fund	14	14,052,971
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,052,971
Balance at the end of the year for:		
Reserves	23	18,834,821
Reserve Funds	24	27,940,223
Total	25	46,775,044
Analysed as follows:		
Working funds	26	6,900,360
Contingencies	27	546,556
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	449,708
- water	29	108,149
Replacement of equipment	30	2,073,033
Sick leave	31	2,418,678
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	766,673
- roads	35	4,981,707
- sanitary and storm sewers	36	-
- parks and recreation	64	283,622
- library	65	-
- other cultural	66	-
- water	38	17,963
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	10,368,487
Lot levies and subdivider contributions	44	2,037,966
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	126,470
Exchange rate stabilization	48	-
Waterworks current purposes	49	3,359,599
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,349,008
Waste Site	53	494,974
Police Commission	54	320,940
Municipal Election	55	125,940
Business Improvement Area	56	800,000
--	57	-
Total	58	46,775,044

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	16,967,619	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	286,943	
Ontario	3	3,983,967	
Region or county	4	231,605	
Other municipalities	5	21,897	
School Boards	6	64,830	portion of taxes
Waterworks	7	7,549,186	receivable for
Other (including unorganized areas)	8	3,511,596	business taxes
Taxes receivable			
Current year's levies	9	16,292,960	-
Previous year's levies	10	7,549,713	-
Prior year's levies	11	5,784,406	-
Penalties and interest	12	4,137,367	-
Less allowance for uncollectables (negative)	13	- 2,298,590	-
Investments			
Canada	14	14,885,902	
Provincial	15	4,902,805	
Municipal	16	-	
Other	17	15,996,627	
Other current assets	18	1,106,293	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,993,039	
Other long term assets	20	-	-
Total	21	117,968,165	

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	3,564				
Ontario	27	395,502				
Region or county	28	5,879,723				
Other municipalities	29	-				
School Boards	30	1,745,133				
Trade accounts payable	31	11,806,987				
Other	32	2,258,208				
Other current liabilities	33	2,292,676				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,436,201				
- special area rates and special charges	35	-				
- benefitting landowners	36	865,418				
- user rates (consolidated entities)	37	100,220				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	13,591,200				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	46,775,044				
Accumulated net revenue (deficit)						
General revenue	42	5,258,720				
Special charges and special areas (specify)						
--	43	-				
--	44	253,996				
--	45	1,056,708				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	944,514				
Libraries	49	97,956				
Cemetaries	50	-				
Recreation, community centres and arenas	51	66,004				
--	52	14,678				
--	53	101,251				
--	54	30				
--	55	-				
Region or county	56	18,384				
School boards	57	21,913				
Unexpended capital financing / (unfinanced capital outlay)	58	22,186,697				
Total	59	117,968,165				

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	18
Non-line Department Support Staff		2	86
Fire		3	164
Police		4	-
Transit		5	-
Public Works		6	110
Health Services		7	-
Homes for the Aged		8	1
Other Social Services		9	-
Parks and Recreation		10	127
Libraries		11	53
Planning		12	71
	Total	13	630

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	28,903,401	6,001,609
Employee benefits	15	6,873,270	94,330

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	232,900,198
Previous years' tax		17	18,420,671
Penalties and interest		18	4,379,488
	Subtotal	19	255,700,357
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			
- recoverable from general municipal revenues		24	3,738,688
Transfers to tax sale and tax registration accounts		25	1,410,198
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	260,849,243
Amounts added to the tax roll for collection purposes only		30	60,250
Business taxes written off under subsection 441(1) of the Municipal Act		81	246,772

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32	19940225
Due date of last installment (YYYYMMDD)		33	19940429
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19940729
Due date of last installment (YYYYMMDD)		36	19941028
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1995	58	43,900,000	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	Total	63	43,900,000	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	4,095	569		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	44,000	10,034,598	5,644,461	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	44,000	5,429,704	3,054,209	
	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	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, 1993	Approved but not financed as at December 31, 1993	67	-	829,600	-	
	Approved in 1994	68	-	-	-	
	Financed in 1994	69	-	-	-	
	No long term financing necessary	70	-	829,600	-	
	Approved but not financed as at December 31, 1994	71	-	-	-	
	Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		110,970,000	116,520,000	122,345,000	128,460,000	134,885,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

