

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	262,049,195	30,637,704	186,179,271	45,232,220
Direct water billings on ratepayers -- own municipality	2	16,301,114	10,558,626		5,742,488
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	8,943,596	8,943,596		-
-- other municipalities	5	-	-		-
Subtotal	6	287,293,905	50,139,926	186,179,271	50,974,708
PAYMENTS IN LIEU OF TAXATION					
Canada	7	414,296	47,639	289,811	76,846
Canada Enterprises	8	14,383	1,659	10,047	2,677
Ontario					
The Municipal Tax Assistance Act	9	585,872	106,401		171,597
The Municipal Act, section 157	10	18,375	7,964		10,411
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	517,615	60,217	360,196	97,202
Liquor Control Board of Ontario	14	10,015	3,831	-	6,184
Other	15	-	-	-	-
Municipal enterprises	16	6,898	-	-	6,898
Other municipalities and enterprises	17	819,874	-	-	819,874
Subtotal	18	2,382,329	227,711	962,928	1,191,690
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	6,575,173			6,575,173
Canada specific grants	30	17,344			17,344
Other municipalities - grants and fees	31	832,319			832,319
Fees and service charges	32	18,525,997			18,525,997
Subtotal	33	25,950,833			25,950,833
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,508,586	-	-	4,508,586
Fines	37	480,678			480,678
Penalties and interest on taxes	38	4,507,706			4,507,706
Investment income - from own funds	39	4,884,785			4,884,785
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,483,884			1,483,884
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	15,865,639	-	-	15,865,639
TOTAL REVENUE	51	332,115,729	50,367,637	187,142,199	94,605,893

For the year ended December 31, 1995.

Markham T

[illegible]

For the year ended December 31, 1995.

Markham T

II. Upper tier purposes

For the year ended December 31, 1995.

Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Markham T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	320,396,402	58,483,355	27,506,930	37.378000	43.974000	11,975,777	2,571,747	1,209,590	114,720	55,323	41,490	15,968,647
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	155,646	-	-	-	-	155,646
Total Taxation	0	-	-	-	-	-	11,975,777	2,727,393	1,209,590	114,720	55,323	41,490	16,124,293
Separate consolidated													
Total all school board taxation	0						118,577,129	43,246,265	19,317,596	224,434	2,764,570	2,049,277	186,179,271

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	42,726	-	-	428,681
Protection to Persons and Property					
Fire	2	-	-	-	50,174
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	344,119
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	394,293
Transportation services					
Roadways	8	1,496,016	7,236	-	1,268,852
Winter Control	9	-	-	-	-
Transit	10	1,909,495	-	-	4,348,012
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,639,805	-	217,275	-
--	14	-	-	-	-
Subtotal	15	5,045,316	7,236	217,275	5,616,864
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,360	5,748	-	645,797
Garbage Collection	19	827,124	-	615,044	1,653,801
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	830,484	5,748	615,044	2,299,598
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,650
--	29	-	-	-	-
Subtotal	30	-	-	-	5,650
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,690	-	-	10,746
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,690	-	-	10,746
Recreation and Cultural Services					
Parks and Recreation	37	29,389	3,570	-	8,459,157
Libraries	38	430,135	-	-	186,052
Other Cultural	39	38,387	790	-	65,455
Subtotal	40	497,911	4,360	-	8,710,664
Planning and Development					
Planning and Development	41	131,046	-	-	1,059,501
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	131,046	-	-	1,059,501
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,575,173	17,344	832,319	18,525,997

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	6,223,510	121,811	5,989,139	9,311,460	-	509,719	21,136,201
Protection to Persons and Property								
Fire	2	10,772,125	146,009	750,885	106,764	-	26,586	11,588,841
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,475,047	-	505,983	-	-	69,223	3,050,253
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,247,172	146,009	1,256,868	106,764	-	95,809	14,639,094
Transportation services								
Roadways	8	3,789,040	156,538	3,525,639	-	-	847,222	6,623,995
Winter Control	9	-	-	-	-	-	-	-
Transit	10	915,125	-	6,638,547	-	-	143,265	7,696,937
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	68,195	963,686	-	-	-	1,031,881
Air Transportation	13	-	-	1,866,966	-	-	-	1,866,966
--	14	-	-	-	-	-	-	-
Subtotal	15	4,704,165	224,733	12,994,838	-	-	703,957	17,219,779
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,467,679	367,078	1,275,262	3,036,023	-	768,638	6,914,680
Garbage Collection	19	514,931	-	7,227,710	1,800,076	-	10,856	9,553,573
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,982,610	367,078	8,502,972	4,836,099	-	779,494	16,468,253
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,297	-	-	-	24,297
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,297	-	-	-	24,297
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	82,386	-	62,383	-	-	-	144,769
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	82,386	-	62,383	-	-	-	144,769
Recreation and Cultural Services								
Parks and Recreation	37	9,626,562	336,593	4,936,451	52,509	-	338,373	15,290,488
Libraries	38	3,165,467	205,894	1,468,494	-	-	-	4,839,855
Other Cultural	39	271,042	-	104,952	-	-	-	375,994
Subtotal	40	13,063,071	542,487	6,509,897	52,509	-	338,373	20,506,337
Planning and Development								
Planning and Development	41	2,663,317	-	439,155	21,000	-	-	3,123,472
Commercial and Industrial	42	37,604	-	177,868	-	-	-	215,472
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,700,921	-	617,023	21,000	-	-	3,338,944
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,003,835	1,402,118	35,957,417	14,114,304	-	-	93,477,674

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,186,697	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		21,000	
Reserves and Reserve Funds	3		25,425,172	
Subtotal	4		25,446,172	
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		2,677,302	
Canada	21		819,009	
Other Municipalities	22		-	
Subtotal	23		3,496,311	
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		1,385,333	
--	31		130,161	
Subtotal	32		1,515,494	
Total Sources of Financing	33		30,457,977	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		20,079,613	
Subtotal	36		20,079,613	
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		4,908,325	
Total Applications	42		24,987,938	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	27,656,736	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
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	-	27,656,736	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	27,656,736	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	1,906,235
Protection to Persons and Property					
Fire	2	60,653	60,653	-	1,538,937
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	60,653	60,653	-	1,538,937
Transportation services					
Roadways	8	1,517,500	14,768	-	7,987,461
Winter Control	9	-	-	-	-
Transit	10	236,515	-	-	276,219
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	91,909
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,754,015	14,768	-	8,171,771
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,807,218
Garbage Collection	19	120,000	-	-	855,226
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	120,000	-	-	2,662,444
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	-	-	-	1,165
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,165
Recreation and Cultural Services					
Parks and Recreation	37	742,634	743,588	-	5,338,915
Libraries	38	-	-	-	294,833
Other Cultural	39	-	-	-	17,876
Subtotal	40	742,634	743,588	-	5,651,624
Planning and Development					
Planning and Development	41	-	-	-	147,437
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	147,437
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,677,302	819,009	-	20,079,613

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Markham T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	683,200	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	683,200	
Transportation services				
Roadways		8	141,800	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	139,025	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	280,825	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	631,227	
Waterworks System		18	35,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	666,227	
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	-	
Libraries		38	690,000	
Other Cultural		39	-	
	Subtotal	40	690,000	
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	10,561,528	
Gas		49	-	
Telephone		50	-	
	Total	51	12,881,780	

1995 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	15,720,026
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	397,773
- enterprises and other			13	2,440,473
	Subtotal		14	2,838,246
	Total		15	12,881,780
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	8,533,754
Installment (serial) debentures			17	4,348,026
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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	223,851
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	2,469,386
Total liability under OMERS plans				
- initial unfunded			34	309,975
- 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	2,779,361

1995 FINANCIAL INFORMATION RETURN

Municipality

Markham T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	759,749	207,096
- general tax rates			51	46,884	15,671
- special are rates and special charges			52	169,286	129,501
- benefitting landowners			53	64,686	9,245
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	2,838,177	1,606,343
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	3,878,782	1,967,856
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		429,044	268,588	-	-
1997		375,654	232,202	-	-
1998		263,670	214,435	-	-
1999		263,970	214,134	-	-
2000		264,320	161,515	-	-
2001 - 2005		411,968	163,658	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	311,626	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,320,252	1,254,532	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1995.

		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		30,035,984	838,360	30,874,344							
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	18,384	30,035,984	838,360	30,874,344	30,314,896	322,808	-	227,711	-	30,865,415	9,455
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	-	10,558,626	-	10,558,626	10,558,626	-	-	-	-	10,558,626	-
Sewer surcharge on direct water billings	21	-	8,943,596	-	8,943,596	8,943,596	-	-	-	-	8,943,596	-
Total region or county	22	18,384	49,538,206	838,360	50,376,566	49,817,118	322,808	-	227,711	-	50,367,637	9,455

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

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For the year ended December 31, 1995.

		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	32,275	85,875,114	2,655,476	-	88,530,590	87,314,770	724,299	526,331	-	88,565,400	67,085
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18,827	18,782,294	247,006	-	19,029,300	18,818,945	197,049	32,319	-	19,048,313	186
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25,958	61,466,715	1,924,266	-	63,390,981	62,427,802	572,113	376,792	-	63,376,707	11,684
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	17,493	15,924,213	211,533	-	16,135,746	15,968,647	155,646	27,486	-	16,151,779	1,460
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	21,913	182,048,336	5,038,281	-	187,086,617	184,530,164	1,649,107	962,928	-	187,142,199	77,495

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Markham T

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15

		1	\$
Balance at the beginning of the year	1	46,775,044	
Revenues			
Contributions from revenue fund	2	14,093,304	
Contributions from capital fund	3	4,908,325	
Development Charges Act	67	10,750,537	
Lot levies and subdivider contributions	60	933,600	
Recreational land (the Planning Act)	61	454,601	
Investment income - from own funds	5	1,868,553	
- other	6	-	
--	9	25,029	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	33,033,949	
Expenditures			
Transferred to capital fund	14	25,425,172	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	25,425,172	
Balance at the end of the year for:			
Reserves	23	23,473,658	
Reserve Funds	24	30,910,164	
Total	25	54,383,822	
Analysed as follows:			
Working funds	26	6,606,360	
Contingencies	27	546,556	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	476,197	
- water	29	114,519	
Replacement of equipment	30	1,137,307	
Sick leave	31	2,311,914	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,246,831	
- roads	35	4,588,475	
- sanitary and storm sewers	36	-	
- parks and recreation	64	249,079	
- library	65	-	
- other cultural	66	-	
- water	38	18,901	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	11,987,768	
Lot levies and subdivider contributions	44	2,657,575	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	2,220	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	4,421,961	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,162,654	
Waste Site	53	-	
Police Commission	54	343,756	
Municipal Election	55	126,498	
Business Improvement Area	56	4,913,578	
--	57		
Total	58	54,383,822	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,644,468	-
Accounts receivable			
Canada	2	164,675	
Ontario	3	3,284,413	
Region or county	4	25,956	
Other municipalities	5	9,810	
School Boards	6	51,910	portion of taxes
Waterworks	7	9,334,202	receivable for
Other (including unorganized areas)	8	4,040,693	business taxes
Taxes receivable			
Current year's levies	9	15,036,391	1,679,914
Previous year's levies	10	5,920,897	937,902
Prior year's levies	11	5,385,386	2,821,068
Penalties and interest	12	3,872,361	1,535,674
Less allowance for uncollectables (negative)	13	- 1,827,194	- 1,827,194
Investments			
Canada	14	27,406,527	
Provincial	15	18,902,191	
Municipal	16	-	
Other	17	16,908,598	
Other current assets	18	1,591,360	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,881,780	
Other long term assets	20	-	-
Total	21	129,634,424	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1995.

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	26,642		
Ontario	27	1,200,373		
Region or county	28	3,745,298		
Other municipalities	29	65,884		
School Boards	30	1,043,231		
Trade accounts payable	31	6,927,728		
Other	32	8,737,635		
Other current liabilities	33	4,158,832		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,806,521		
- special area rates and special charges	35	478,731		
- benefitting landowners	36	35,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,561,528		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	54,383,822		
Accumulated net revenue (deficit)				
General revenue	42	5,907,051		
Special charges and special areas (specify)				
--	43	1,712,146		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,057,773		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	96,765		
--	52	9,344		
--	53	- 63,536		
--	54	- 30		
--	55	-		
Region or county	56	9,455		
School boards	57	77,495		
Unexpended capital financing / (unfinanced capital outlay)	58	27,656,736		
Total	59	129,634,424		

		1		
1. Number of continuous full time employees as at December 31				
Administration		1	12	
Non-line Department Support Staff		2	98	
Fire		3	165	
Police		4	-	
Transit		5	16	
Public Works		6	95	
Health Services		7	-	
Homes for the Aged		8	1	
Other Social Services		9	-	
Parks and Recreation		10	123	
Libraries		11	55	
Planning		12	70	
	Total	13	635	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		29,941,964	5,481,701	
Employee benefits		15	6,587,232	
			581,060	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	239,016,909	
	Previous years' tax	17	17,886,394	
	Penalties and interest	18	4,024,431	
	Subtotal	19	260,927,734	
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	4,981,905	
- recoverable from general municipal revenues		25	1,859,641	
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	267,769,280	
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 1995 (lower tier municipalities only)				
Interim billings:	Number of installments	31	3	
	Due date of first installment (YYYYMMDD)	32	19950224	
	Due date of last installment (YYYYMMDD)	33	19950428	
Final billings:	Number of installments	34	3	
	Due date of first installment (YYYYMMDD)	35	19950728	
	Due date of last installment (YYYYMMDD)	36	19951027	
			\$	
Supplementary taxes levied with1996 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 1996	58	25,981,750	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
	63	25,981,750	-	-
	Total			

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
39		46,000		10,432,713	
				5,868,401	
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		46,000		5,723,901	
				3,219,695	
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				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	
		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	
		1		2	
		\$		\$	
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.	
		1		2	
		\$		\$	
67		-		-	
68		-		-	
69		-		-	
70		-		-	
71		-		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		100,000,000		100,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
Assitance 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	-

Interest

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