

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Markham T

		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	269,781,169	31,345,743	192,231,331	46,204,096
Direct water billings on ratepayers -- own municipality	2	14,893,126	10,255,290		4,637,836
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,523,471	9,523,471		-
-- other municipalities	5	-	-		-
Subtotal	6	294,197,766	51,124,504	192,231,331	50,841,931
PAYMENTS IN LIEU OF TAXATION					
Canada	7	369,006	42,009	259,425	67,572
Canada Enterprises	8	14,610	1,674	10,242	2,694
Ontario					
The Municipal Tax Assistance Act	9	585,107	111,660		181,066
The Municipal Act, section 157	10	18,375	8,006		10,369
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	520,877	60,358	363,412	97,107
Liquor Control Board of Ontario	14	10,028	3,844	-	6,184
Other	15	232	197	35	-
Municipal enterprises	16	7,001	-	-	7,001
Other municipalities and enterprises	17	829,235	-	-	829,235
Subtotal	18	2,354,471	227,748	925,495	1,201,228
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,683,909			1,683,909
.....	61	-			-
Subtotal	69	1,683,909			1,683,909
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,170,454			4,170,454
Canada specific grants	30	60,590			60,590
Other municipalities - grants and fees	31	797,719			797,719
Fees and service charges	32	17,271,600			17,271,600
Subtotal	33	22,300,363			22,300,363
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,635,258	-	-	4,635,258
Fines	37	438,477			438,477
Penalties and interest on taxes	38	4,063,708			4,063,708
Investment income - from own funds	39	4,082,527			4,082,527

For the year ended December 31, 1996.

Markham T

[illegible]

For the year ended December 31, 1996.

Markham T

II. Upper tier purposes

For the year ended December 31, 1996.

Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	326,416,808	68,519,566	32,426,020	82.951000	97.590000	27,076,603	6,686,825	3,164,456	121,552	164,455	114,238	37,328,129
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	432,529	-	-	-	-	432,529
Total Taxation	0	-	-	-	-	-	27,076,603	7,119,354	3,164,456	121,552	164,455	114,238	37,760,658
Total all school board taxation	0						123,678,589	44,155,062	19,603,152	- 493,108	2,914,407	2,373,229	192,231,331

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	8,632	-	-	478,392
Protection to Persons and Property					
Fire	2	-	-	-	31,788
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	428,132
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	459,920
Transportation services					
Roadways	8	46,241	-	-	918,221
Winter Control	9	-	-	-	-
Transit	10	1,787,498	-	-	4,739,443
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,670,300	55,408	223,358	-
--	14	-	-	-	-
Subtotal	15	3,504,039	55,408	223,358	5,657,664
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	363,825
Garbage Collection	19	265,810	-	574,361	645,941
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	265,810	-	574,361	1,009,766
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,110
--	29	-	-	-	-
Subtotal	30	-	-	-	1,110
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,690	-	-	8,663
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,690	-	-	8,663
Recreation and Cultural Services					
Parks and Recreation	37	32,059	1,786	-	8,377,642
Libraries	38	258,422	-	-	201,427
Other Cultural	39	34,802	3,396	-	77,332
Subtotal	40	325,283	5,182	-	8,656,401
Planning and Development					
Planning and Development	41	39,000	-	-	999,684
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,000	-	-	999,684
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,170,454	60,590	797,719	17,271,600

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	6,758,670	-	5,443,327	10,735,482	-	520,000	22,417,479
Protection to Persons and Property								
Fire	2	11,687,083	145,821	691,574	212,918	-	42,202	12,353,762
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,380,753	-	519,625	-	-	45,732	2,946,110
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,067,836	145,821	1,211,199	212,918	-	87,934	15,299,872
Transportation services								
Roadways	8	3,090,647	36,229	3,592,995	150,000	-	854,972	6,014,899
Winter Control	9	-	-	-	-	-	-	-
Transit	10	554,660	-	7,075,387	-	-	164,060	7,794,107
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	62,556	913,034	-	-	-	975,590
Air Transportation	13	-	-	1,954,144	-	-	-	1,954,144
--	14	-	-	-	-	-	-	-
Subtotal	15	3,645,307	98,785	13,535,560	150,000	-	690,912	16,738,740
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,508,272	305,609	1,140,308	3,017,218	-	738,785	6,710,192
Garbage Collection	19	430,638	-	6,958,924	3,924,820	-	2,303	11,316,685
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,938,910	305,609	8,099,232	6,942,038	-	741,088	18,026,877
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	26,742	-	-	-	26,742
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	26,742	-	-	-	26,742
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	66,724	-	58,929	-	-	-	125,653
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	66,724	-	58,929	-	-	-	125,653
Recreation and Cultural Services								
Parks and Recreation	37	10,001,100	-	4,736,547	216,200	-	381,890	15,335,737
Libraries	38	3,202,917	147,418	1,466,874	-	-	-	4,817,209
Other Cultural	39	274,201	-	99,033	-	-	-	373,234
Subtotal	40	13,478,218	147,418	6,302,454	216,200	-	381,890	20,526,180
Planning and Development								
Planning and Development	41	3,109,397	-	612,148	-	-	-	3,721,545
Commercial and Industrial	42	37,606	-	190,173	-	-	-	227,779
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,147,003	-	802,321	-	-	-	3,949,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,102,668	697,633	35,479,764	17,830,802	-	-	97,110,867

For the year ended December 31, 1996.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	27,656,736	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		13,318,373	
Subtotal	4		13,318,373	
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		-	
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		3,423,720	
Canada	21		3,139,705	
Other Municipalities	22		55,827	
Subtotal	23		6,619,252	
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		1,558,790	
--	31		1,563,682	
Subtotal	32		3,122,472	
Total Sources of Financing	33		23,060,097	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		28,851,955	
Subtotal	36		28,851,955	
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		-	
Total Applications	42		28,851,955	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,864,878	
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	-	21,864,878	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,864,878	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	2,143,480
Protection to Persons and Property					
Fire	2	352,846	352,846	-	1,785,322
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	352,846	352,846	-	1,785,322
Transportation services					
Roadways	8	456,920	456,920	55,827	10,064,485
Winter Control	9	-	-	-	-
Transit	10	284,015	-	-	376,484
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	101,964
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	740,935	456,920	55,827	10,542,933
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,356,753
Garbage Collection	19	-	-	-	120,810
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,477,563
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	2,329,939	2,329,939	-	10,391,849
Libraries	38	-	-	-	352,530
Other Cultural	39	-	-	-	74,394
Subtotal	40	2,329,939	2,329,939	-	10,818,773
Planning and Development					
Planning and Development	41	-	-	-	83,884
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	83,884
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,423,720	3,139,705	55,827	28,851,955

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Markham T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	598,200	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	598,200	
Transportation services				
Roadways		8	123,800	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	83,418	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	207,218	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	441,639	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	441,639	
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	604,000	
Other Cultural		39	-	
	Subtotal	40	604,000	
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	7,985,956	
Gas		49	-	
Telephone		50	-	
	Total	51	9,837,013	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Markham T

			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	13,432,417		
Less: All debt assumed by others				
:Ontario	6	-		
: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	499,361		
- enterprises and other	13	3,096,044		
Subtotal	14	3,595,405		
Total	15	9,837,012		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	7,776,595		
Installment (serial) debentures	17	2,060,418		
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 _____	28	-		
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29	281,546		
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	2,340,420		
Total liability under OMERS plans				
- initial unfunded	34	288,682		
- 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	2,629,102		

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Markham T

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. 1996 Debt Charges					
		principal	interest		
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	189,000	134,847		
- special are rates and special charges	51	52,558	9,998		
- benefitting landowners	52	152,486	120,332		
- user rates (consolidated entities)	53	35,000	3,412		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	2,334,177	1,364,885		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,763,221	1,633,474		
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
		\$	\$	\$	\$
1997		375,654	232,202	-	-
1998		263,670	214,435	-	-
1999		263,970	214,134	-	-
2000		264,320	161,515	-	-
2001		203,184	108,863	-	-
2002 - 2006		208,784	54,796	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	271,474	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,851,056	985,945	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

For the year ended December 31, 1996.

		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		30,792,174	790,627	31,582,801							
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	9,455	30,792,174	790,627	31,582,801	31,034,685	311,058	-	227,748	-	31,573,491	145
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	-	10,255,290	-	10,255,290	10,255,290	-	-	-	-	10,255,290	-
Sewer surcharge on direct water billings	21	-	9,523,471	-	9,523,471	9,523,471	-	-	-	-	9,523,471	-
Total region or county	22	9,455	50,570,935	790,627	51,361,562	50,813,446	311,058	-	227,748	-	51,352,252	145

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	30,792,174	790,627	31,582,801	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	77,495	188,476,549	4,794,528	-	193,271,077	190,591,099	1,640,232	925,495	-	193,156,826	- 36,756

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Markham T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	54,383,822	
Revenues			
Contributions from revenue fund	2	17,830,802	
Contributions from capital fund	3	-	
Development Charges Act	67	8,419,523	
Lot levies and subdivider contributions	60	638,104	
Recreational land (the Planning Act)	61	327,612	
Investment income - from own funds	5	1,957,027	
- other	6	-	
--	9	25,405	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	29,198,473	
Expenditures			
Transferred to capital fund	14	13,318,373	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	13,318,373	
Balance at the end of the year for:			
Reserves	23	34,777,492	
Reserve Funds	24	35,486,429	
Total	25	70,263,921	
Analysed as follows:			
Working funds	26	6,483,298	
Contingencies	27	51,231	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,722,608	
Sick leave	31	860,980	
Insurance	32	87,011	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,491,423	
- roads	35	4,983,961	
- sanitary and storm sewers	36	-	
- parks and recreation	64	386,013	
- library	65	-	
- other cultural	66	-	
- water	38	19,940	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	32,500	
Development Charges Act	68	15,191,062	
Lot levies and subdivider contributions	44	3,144,885	
Parking revenues	45	-	
Debenture repayment	47	2,345	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	6,446,053	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,902,233	
Waste Site	53	150,000	
Police Commission	54	364,060	
Municipal Election	55	126,498	
Business Improvement Area	56	11,347,657	
--	57		
Total	58	70,263,921	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,644,232	-
Accounts receivable			
Canada	2	2,087,310	
Ontario	3	2,454,821	
Region or county	4	250,394	
Other municipalities	5	96	
School Boards	6	88,831	portion of taxes
Waterworks	7	9,368,835	receivable for
Other (including unorganized areas)	8	3,933,517	business taxes
Taxes receivable			
Current year's levies	9	12,940,357	1,492,997
Previous year's levies	10	4,933,426	662,117
Prior year's levies	11	3,546,408	1,607,417
Penalties and interest	12	3,000,078	1,021,581
Less allowance for uncollectables (negative)	13	- 1,431,261	-
Investments			
Canada	14	36,809,191	
Provincial	15	6,740,556	
Municipal	16	976,910	
Other	17	39,912,553	
Other current assets	18	1,030,178	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,837,012	
Other long term assets	20	-	-
Total	21	139,123,444	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Markham T

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	44,611		
Ontario	27	1,588,507		
Region or county	28	7,055,971		
Other municipalities	29	551,740		
School Boards	30	841,274		
Trade accounts payable	31	11,112,416		
Other	32	8,865,741		
Other current liabilities	33	4,158,832		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,199,420		
- special area rates and special charges	35	53,917		
- benefitting landowners	36	597,719		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	7,985,956		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	70,263,921		
Accumulated net revenue (deficit)				
General revenue	42	3,319,283		
Special charges and special areas (specify)				
--	43	- 449,193		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	69,290		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	91,213		
--	52	- 9,577		
--	53	- 45,832		
--	54	- 30		
--	55	-		
Region or county	56	145		
School boards	57	- 36,756		
Unexpended capital financing / (unfinanced capital outlay)	58	21,864,878		
Total	59	139,123,444		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	14	
Non-line Department Support Staff	2	100	
Fire	3	195	
Police	4	-	
Transit	5	11	
Public Works	6	126	
Health Services	7	-	
Homes for the Aged	8	1	
Other Social Services	9	-	
Parks and Recreation	10	103	
Libraries	11	52	
Planning	12	82	
Total	13	684	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	30,501,093		6,710,240	
Employee benefits	15	5,095,979		540,174	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	249,279,103
	Previous years' tax	17	17,425,105
	Penalties and interest	18	3,826,211
		19	270,530,419
		Subtotal	
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	4,739,845
	- recoverable from general municipal revenues	25	1,825,612
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
		29	277,095,876
		Total reductions	
		29	277,095,876
	Amounts added to the tax roll for collection purposes only	30	7,847
	Business taxes written off under subsection 441(1) of the Municipal Act	81	2,023,017

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19960223	
Due date of last installment (YYYYMMDD)	33	19960424	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19960725	
Due date of last installment (YYYYMMDD)	36	19961025	
		\$	
Supplementary taxes levied with 1997 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 1997	58	25,393,430	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	25,393,430	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
39		45,595		9,531,601	
				5,361,525	
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		45,595		6,095,021	
				3,428,450	
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	
		\$		\$	
		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		100,000,000		100,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	