

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19036**

**MUNICIPALITY OF: Markham T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	279,739,990	33,060,326	199,482,295	47,197,369
Direct water billings on ratepayers -- own municipality	2	16,284,102	8,680,426		7,603,676
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,152,467	9,152,467		-
-- other municipalities	5	-	-		-
Subtotal	6	305,176,559	50,893,219	199,482,295	54,801,045
PAYMENTS IN LIEU OF TAXATION					
Canada	7	364,092	44,232	267,515	52,345
Canada Enterprises	8	14,825	1,727	10,404	2,694
Ontario					
The Municipal Tax Assistance Act	9	301,660	117,856		183,804
The Municipal Act, section 157	10	18,375	8,028		10,347
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	526,482	62,108	367,514	96,860
Liquor Control Board of Ontario	14	10,466	4,089	-	6,377
Other	15	306,355	-	306,355	-
Municipal enterprises	16	7,095	-	-	7,095
Other municipalities and enterprises	17	840,815	-	-	840,815
Subtotal	18	2,390,165	238,040	951,788	1,200,337
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,361,605			1,361,605
.....	61	-			-
Subtotal	69	1,361,605			1,361,605
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,852,063			3,852,063
Canada specific grants	30	19,164			19,164
Other municipalities - grants and fees	31	229,613			229,613
Fees and service charges	32	19,649,459			19,649,459
Subtotal	33	23,750,299			23,750,299
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,923,881	-	-	6,923,881
Fines	37	560,415			560,415
Penalties and interest on taxes	38	2,961,473			2,961,473
Investment income - from own funds	39	3,744,291			3,744,291
- 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	2,428,674			2,428,674
--	47	-			-
--	48	-			-
Subtotal	50	16,618,734	-	-	16,618,734
TOTAL REVENUE	51	349,297,362	51,131,259	200,434,083	97,732,020

For the year ended December 31, 1997.

Markham T

[illegible]

For the year ended December 31, 1997.

Markham T

## II. Upper tier purposes

For the year ended December 31, 1997.

Markham T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	323,878,125	76,240,293	36,331,155	84.424000	99.322000	27,343,088	7,572,339	3,608,483	224,284	93,650	88,169	38,930,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	466,163	-	-	-	-	466,163
Total Taxation	0	-	-	-	-	-	27,343,088	8,038,502	3,608,483	224,284	93,650	88,169	39,396,176
Total all school board taxation	0	-	-	-	-	-	127,784,677	46,216,152	20,652,347	209,573	2,746,148	1,873,398	199,482,295

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Markham T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,601	-	-	639,494
Protection to Persons and Property					
Fire	2	-	-	-	39,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	477,879
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	517,341
Transportation services					
Roadways	8	87,467	1,464	-	1,377,208
Winter Control	9	-	-	-	-
Transit	10	1,587,360	-	-	5,149,454
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,717,068	-	229,613	-
--	14	-	-	-	-
Subtotal	15	3,391,894	1,464	229,613	6,526,662
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	361,891
Garbage Collection	19	92,375	4,350	-	828,197
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	92,375	4,350	-	1,190,088
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	410
--	29	-	-	-	-
Subtotal	30	-	-	-	410
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,690	-	-	6,789
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,690	-	-	6,789
Recreation and Cultural Services					
Parks and Recreation	37	26,957	11,392	-	8,873,331
Libraries	38	234,122	-	-	227,213
Other Cultural	39	31,424	1,958	-	85,210
Subtotal	40	292,503	13,350	-	9,185,754
Planning and Development					
Planning and Development	41	39,000	-	-	1,582,921
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	39,000	-	-	1,582,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,852,063	19,164	229,613	19,649,459

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	8,875,861	-	5,668,833	6,993,075	-	481,100	21,056,669
Protection to Persons and Property								
Fire	2	11,938,395	145,811	584,241	35,316	-	124,949	12,828,712
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,442,812	-	568,293	-	-	58,883	3,069,988
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,381,207	145,811	1,152,534	35,316	-	183,832	15,898,700
Transportation services								
Roadways	8	3,181,164	35,573	4,644,097	11,907	-	972,410	6,876,517
Winter Control	9	-	-	-	-	-	-	-
Transit	10	569,193	-	6,977,585	-	-	178,443	7,725,221
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	57,361	949,870	-	-	-	1,007,231
Air Transportation	13	-	-	1,948,508	-	-	-	1,948,508
--	14	-	-	-	-	-	-	-
Subtotal	15	3,750,357	92,934	14,520,060	11,907	-	793,967	17,557,477
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,579,565	221,792	1,302,547	3,501,551	-	637,316	7,242,771
Garbage Collection	19	503,641	-	6,187,609	941,296	-	34,599	7,667,145
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,083,206	221,792	7,490,156	4,442,847	-	671,915	14,909,916
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	16,536	-	-	-	16,536
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	16,536	-	-	-	16,536
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	41,321	-	68,156	-	-	-	109,477
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	41,321	-	68,156	-	-	-	109,477
Recreation and Cultural Services								
Parks and Recreation	37	10,367,095	-	5,324,250	261,088	-	419,320	16,371,753
Libraries	38	3,271,661	147,318	1,458,131	-	-	-	4,877,110
Other Cultural	39	252,508	-	113,442	-	-	-	365,950
Subtotal	40	13,891,264	147,318	6,895,823	261,088	-	419,320	21,614,813
Planning and Development								
Planning and Development	41	3,103,816	-	822,261	39,982	-	-	3,886,095
Commercial and Industrial	42	37,603	-	197,594	-	-	-	235,197
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,141,419	-	1,019,855	39,982	-	-	4,121,292
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,164,635	607,855	36,831,953	11,680,437	-	-	95,284,880

For the year ended December 31, 1997.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,864,878	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		14,413	
Reserves and Reserve Funds	3		8,113,803	
Subtotal	4		8,128,216	
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		2,108,498	
Canada	21		795,927	
Other Municipalities	22	-	2,833	
Subtotal	23		2,901,592	
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		2,429,593	
--	31		77,662	
Subtotal	32		2,507,255	
Total Sources of Financing	33		13,537,063	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		18,882,278	
Subtotal	36		18,882,278	
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		18,882,278	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	16,519,663	
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	-	16,519,663	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	16,519,663	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	1,431,910
Protection to Persons and Property					
Fire	2	11,501	11,500	-	759,542
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,501	11,500	-	759,542
Transportation services					
Roadways	8	723,084	723,082	-	8,187,602
Winter Control	9	-	-	-	-
Transit	10	1,312,567	-	-	2,628,297
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	311,862
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,035,651	723,082	-	11,127,761
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,555,639
Garbage Collection	19	-	-	-	332,807
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,888,446
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	61,346	61,345	-	2,484,794
Libraries	38	-	-	-	218,144
Other Cultural	39	-	-	-	62,699
Subtotal	40	61,346	61,345	-	2,765,637
Planning and Development					
Planning and Development	41	-	-	-	908,982
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	908,982
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,108,498	795,927	-	18,882,278

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Markham T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	505,200	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	505,200	
Transportation services				
Roadways		8	104,800	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	26,200	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	131,000	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	282,559	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	282,559	
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	510,000	
Other Cultural		39	-	
	Subtotal	40	510,000	
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	5,567,392	
Gas		49	-	
Telephone		50	-	
	Total	51	6,996,151	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	11,398,200		
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	607,441		
- enterprises and other	13	3,794,608		
Subtotal	14	4,402,049		
Total	15	6,996,151		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	6,969,951		
Installment (serial) debentures	17	26,200		
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	331,028		
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	2,427,450		
Total liability under OMERS plans				
- initial unfunded	34	265,801		
- 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	2,693,251		

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Markham T
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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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	206,000		117,072			
- special are rates and special charges	51	53,918		3,443			
- benefitting landowners	52	115,736		111,686			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,134,177		1,163,203			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	2,509,831		1,395,404			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		263,669	214,435	-	-	1,010,584	1,008,593
1999		263,970	214,134	-	-	1,010,584	1,008,593
2000		264,320	161,515	-	-	1,010,584	773,592
2001		203,184	108,863	-	-	734,466	538,592
2002		203,534	54,567	-	-	596,407	161,796
2003-2007		5,250	230	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	224,830	-	-	-	1,204,769	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,428,757	753,744	-	-	5,567,394	3,491,166
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT  
13

For the year ended December 31, 1997.

		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		32,480,665	806,636	33,287,301							
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	145	32,480,665	806,636	33,287,301	32,769,513	290,813	-	238,040	-	33,298,366	11,210
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	-	8,680,425	-	8,680,425	8,680,425	-	-	-	-	8,680,425	-
Sewer surcharge on direct water billings	21	-	9,152,467	-	9,152,467	9,152,467	-	-	-	-	9,152,467	-
Total region or county	22	145	50,313,557	806,636	51,120,193	50,602,405	290,813	-	238,040	-	51,131,258	11,210



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markham T

9LT  
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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-	
	--	1	-	32,480,665	806,636	33,287,301	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	
--	1	-	32,480,665	806,636	33,287,301	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	36,756	195,540,610	4,829,119	-	200,369,729	197,972,112	1,510,183	951,790	-	200,434,085	27,600

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Markham T

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15

		1	\$
Balance at the beginning of the year	1	70,263,921	
Revenues			
Contributions from revenue fund	2	11,666,024	
Contributions from capital fund	3	-	
Development Charges Act	67	11,444,748	
Lot levies and subdivider contributions	60	356,418	
Recreational land (the Planning Act)	61	238,057	
Investment income - from own funds	5	1,841,433	
- other	6	-	
--	9	13,994	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	25,560,674	
Expenditures			
Transferred to capital fund	14	8,113,803	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	8,113,803	
Balance at the end of the year for:			
Reserves	23	38,738,115	
Reserve Funds	24	48,972,677	
Total	25	87,710,792	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	6,508,674	
Contingencies	27	51,231	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,433,689	
Sick leave	31	909,774	
Insurance	32	177,106	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,916,787	
- roads	35	5,641,782	
- sanitary and storm sewers	36	-	
- parks and recreation	64	590,947	
- library	65	-	
- other cultural	66	-	
- water	38	20,765	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	23,558,759	
Lot levies and subdivider contributions	44	3,649,797	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	2,442	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	7,056,330	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,575,529	
--	53	150,000	
--	54	367,752	
--	55	126,498	
--	56	13,573,979	
--	57	15,398,951	
Total	58	87,710,792	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,798,680	-
	Accounts receivable		
	Canada	21,246,380	
	Ontario	32,875,376	
	Region or county	4268,263	
	Other municipalities	57,020	
	School Boards	619,801	portion of taxes
	Waterworks	73,851,933	receivable for
	Other (including unorganized areas)	84,051,047	business taxes
	Taxes receivable		
	Current year's levies	911,649,160	
	Previous year's levies	103,518,496	607,396
	Prior year's levies	112,179,291	1,444,603
	Penalties and interest	122,038,185	979,694
	Less allowance for uncollectables (negative)	13- 965,934	- 965,934
	Investments		
	Canada	1457,200,494	
	Provincial	155,300,961	
	Municipal	16-	
	Other	1741,755,168	
	Other current assets	181,092,005	portion of line 20 for tax sale / tax resistration
	Capital outlay to be recovered in future years	196,996,151	
	Other long term assets	20-	-
	Total	21144,882,477	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markham T
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For the year ended December 31, 1997.

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	165,058		
Ontario	27	2,226,634		
Region or county	28	3,853,559		
Other municipalities	29	365,010		
School Boards	30	2,048,259		
Trade accounts payable	31	7,036,985		
Other	32	5,613,345		
Other current liabilities	33	6,885,919		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	993,420		
- special area rates and special charges	35	-		
- benefitting landowners	36	435,337		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,567,394		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	87,710,792		
Accumulated net revenue (deficit)				
General revenue	42	3,861,924		
Special charges and special areas (specify)				
--	43	263,389		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,278,680		
Libraries	49	6,735		
Cemetaries	50	-		
Recreation, community centres and arenas	51	68,341		
--	52 -	7,392		
--	53 -	49,488		
--	54	103		
--	55	-		
Region or county	56	11,210		
School boards	57	27,600		
Unexpended capital financing / (unfinanced capital outlay)	58	16,519,663		
Total	59	144,882,477		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	16	
Non-line Department Support Staff	2	94	
Fire	3	191	
Police	4	-	
Transit	5	11	
Public Works	6	122	
Health Services	7	-	
Homes for the Aged	8	1	
Other Social Services	9	-	
Parks and Recreation	10	100	
Libraries	11	52	
Planning	12	78	
Total	13	665	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	33,048,559		5,372,099	
Employee benefits	15	7,270,683		569,442	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	263,582,283
	Previous years' tax	17	13,701,617
	Penalties and interest	18	3,399,824
		19	280,683,724
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	24	
	- amounts written off	25	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	
	- recoverable from upper tier and school boards	27	
		28	
	- recoverable from general municipal revenues	29	
	Transfers to tax sale and tax registration accounts	30	
	The Municipal Elderly Residents' Assistance Act - reductions	31	
	- refunds	32	
	Other (specify)	33	
	Total reductions	34	
	Amounts added to the tax roll for collection purposes only	35	
	Business taxes written off under subsection 441(1) of the Municipal Act	36	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,224	
Due date of last installment (YYYYMMDD)	33	19,970,424	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,725	
Due date of last installment (YYYYMMDD)	36	19,971,027	
		\$	
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	41,608	10,421,825	5,862,277	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	41,608	5,857,579	3,294,888	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		100,000,000	100,000,000	100,000,000	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	-	