

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

ANALYSIS OF REVENUE FUND REVENUES

Markham T

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For the year ended December 31, 1998.

		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	282,399,098	96,125,568	131,342,757	54,930,773
Direct water billings on ratepayers -- own municipality	2	16,107,254	11,430,153		4,677,101
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	11,508,261	10,249,221		1,259,040
-- other municipalities	5	-	-		-
Subtotal	6	310,014,613	117,804,942	131,342,757	60,866,914
PAYMENTS IN LIEU OF TAXATION					
Canada	7	557,481	202,626	241,468	113,387
Canada Enterprises	8	25,513	5,011	17,694	2,808
Ontario					
The Municipal Tax Assistance Act	9	700,297	448,772		251,525
The Municipal Act, section 157	10	18,375	8,192		10,183
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	594,679	114,422	419,058	61,199
Liquor Control Board of Ontario	14	5,121	3,282	-	1,839
Other	15	212,907	-	212,907	-
Municipal enterprises	16	19,427	4,019	13,156	2,252
Other municipalities and enterprises	17	772,964	140,363	-	632,601
Subtotal	18	2,906,764	926,687	904,283	1,075,794
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,149,254			2,149,254
Canada specific grants	30	25,321			25,321
Other municipalities - grants and fees	31	236,042			236,042
Fees and service charges	32	16,651,660			16,651,660
Subtotal	33	19,062,277			19,062,277
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,066,134	-	-	8,066,134
Rents, concessions and franchises	36	3,644,334			3,644,334
Fines	37	743,755			743,755
Penalties and interest on taxes	38	2,236,596			2,236,596
Investment income - from own funds	39	5,519,102			5,519,102
- other	40	-			-
Donations	70	34,457			34,457
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	5,419,445			5,449,744
--	47	-			-
--	48	-			-
Subtotal	50	25,663,823	- 30,299	-	25,694,122
TOTAL REVENUE	51	357,647,477	118,701,330	132,247,040	106,699,107

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Markham T

2LT - OP

41

For the year ended December 31, 1998.

[illegible]

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Markham T

2LT - OP
41

[illegible]

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Markham T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	60,230,768	48,418,401	238,059	11,330,057	244,251
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	595,113	486,246	3,900	102,053	2,914
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	37,867	34,648	-	3,219	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	60,863,748	48,939,295	241,959	11,435,329	247,165
Subtotal Commercial		56,406,201	36,942,676	-	19,057,963	405,562
Subtotal Industrial		13,392,366	8,771,196	-	4,524,879	96,291
Pipeline	1.946900	568,144	372,100	-	191,959	4,085
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		131,230,459	95,025,267	241,959	35,210,130	753,103
Railway rights-of-way		112,298	73,548	-	37,943	807
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		112,298	73,548	-	37,943	807
Total school board purposes		131,342,757	95,098,815	241,959	35,248,073	753,910

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	648,818
Protection to Persons and Property					
Fire	2	-	-	-	48,183
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	456,173
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	504,356
Transportation services					
Roadways	8	-	2,035	-	1,455,989
Winter Control	9	-	-	-	-
Transit	10	- 50	-	-	5,103,392
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,765,146	-	236,042	-
--	14	-	-	-	-
Subtotal	15	1,765,096	2,035	236,042	6,559,381
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	921,737
Garbage Collection	19	21,075	4,760	-	891,464
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,075	4,760	-	1,813,201
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,118
--	29	-	-	-	-
Subtotal	30	-	-	-	4,118
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,692	-	-	8,853
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,692	-	-	8,853
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,830	16,226	-	5,297,574
Libraries	38	243,279	-	-	230,196
Other Cultural	39	32,681	2,300	-	102,895
Subtotal	40	287,790	18,526	-	5,630,665
Planning and Development					
Planning and Development	41	39,000	-	-	1,482,268
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,000	-	-	1,482,268
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,149,254	25,321	236,042	16,651,660

		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	6,375,105	-	4,381,631	21,562,715	-	- 475,300	31,844,151
Protection to Persons and Property								
Fire	2	13,453,560	138,247	617,738	- 31,392	-	138,491	14,316,644
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,771,553	-	587,017	-	-	44,697	3,403,267
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,225,113	138,247	1,204,755	- 31,392	-	183,188	17,719,911
Transportation services								
Roadways	8	3,296,284	34,289	4,108,814	157,931	-	- 968,869	6,628,449
Winter Control	9	-	-	-	-	-	-	-
Transit	10	582,181	-	7,263,820	-	-	168,278	8,014,279
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	938,648	-	-	-	938,648
Air Transportation	13	-	-	2,001,359	-	-	-	2,001,359
--	14	-	-	-	-	-	-	-
Subtotal	15	3,878,465	34,289	14,312,641	157,931	-	- 800,591	17,582,735
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,517,677	166,012	1,379,683	3,542,778	-	646,667	7,252,817
Garbage Collection	19	515,271	-	6,345,860	-	-	20,142	6,881,273
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,032,948	166,012	7,725,543	3,542,778	-	666,809	14,134,090
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	23,522	-	-	-	23,522
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,522	-	-	-	23,522
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	39,718	-	103,820	-	-	-	143,538
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	39,718	-	103,820	-	-	-	143,538
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,162,265	-	5,453,277	224,594	-	424,424	17,264,560
Libraries	38	3,273,027	139,560	1,454,067	47,000	-	-	4,913,654
Other Cultural	39	289,298	-	138,251	-	-	1,470	429,019
Subtotal	40	14,724,590	139,560	7,045,595	271,594	-	425,894	22,607,233
Planning and Development								
Planning and Development	41	3,189,346	-	887,193	-	-	-	4,076,539
Commercial and Industrial	42	37,603	-	145,837	-	-	-	183,440
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,226,949	-	1,033,030	-	-	-	4,259,979
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,502,888	478,108	35,830,537	25,503,626	-	-	108,315,159

1998 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	16,519,663	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		18,876,594	
Subtotal	4		18,876,594	
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		1,032,880	
Canada	21		35,462	
Other Municipalities	22		-	
Subtotal	23		1,068,342	
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		1,282,696	
--	31		393,501	
Subtotal	32		1,676,197	
Total Sources of Financing	33		21,621,133	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		17,385,773	
Subtotal	36		17,385,773	
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		17,385,773	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	20,755,023	
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	-	20,755,023	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	20,755,023	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	1,975,726
Protection to Persons and Property					
Fire	2	3,614	3,615	-	281,281
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,614	3,615	-	281,281
Transportation services					
Roadways	8	435	435	-	7,214,299
Winter Control	9	-	-	-	-
Transit	10	997,418	-	-	1,319,339
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	43,337
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	997,853	435	-	8,576,975
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,070,811
Waterworks System	18	-	-	-	50,297
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,121,108
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	31,413	31,412	-	3,680,298
Libraries	38	-	-	-	192,865
Other Cultural	39	-	-	-	-
Subtotal	40	31,413	31,412	-	3,873,163
Planning and Development					
Planning and Development	41	-	-	-	557,520
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	557,520
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,032,880	35,462	-	17,385,773

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Markham T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	412,996	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	412,996	
Winter Control	9	85,673	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	22,650	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	108,323	
Storm Sewer System	17	-	
Waterworks System	18	166,705	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	166,705	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	416,920	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	416,920	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	4,206,511	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	11,394,650	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	834,627	
- enterprises and other	13	5,248,568	
Subtotal	14	6,083,195	
Total	15	5,311,455	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	5,288,806	
Instalment (serial) debentures	17	22,650	
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	410,444	
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	2,627,990	
Total liability under OMERS plans			
- initial unfunded	34	241,211	
- 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	2,869,201	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Markham T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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1998 FINANCIAL INFORMATION RETURN

Municipality

Markham T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		96,095,269	-	96,095,269	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		926,687	-	926,687	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	97,021,956	-	97,021,956	96,125,568	-	926,687	- 30,299	97,021,956	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	11,430,153	-	11,430,153	11,430,153	-	-	-	11,430,153	-
Sewer surcharge on direct water billings	21	-	10,249,221	-	10,249,221	10,249,221	-	-	-	10,249,221	-
Total region or county	22	-	118,701,330	-	118,701,330	117,804,942	-	926,687	- 30,299	118,701,330	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Markham T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	95,777,846	-	-	95,777,846	95,098,816	679,030	-	95,777,846	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	244,710	-	-	244,710	241,960	2,750	-	244,710	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	35,466,420	-	-	35,466,420	35,248,072	218,348	-	35,466,420	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	758,064	-	-	758,064	753,909	4,155	-	758,064	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	132,247,040	-	-	132,247,040	131,342,757	904,283	-	132,247,040	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Markham T

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		1	\$
Balance at the beginning of the year	1	87,710,792	
Revenues			
Contributions from revenue fund	2	25,503,626	
Contributions from capital fund	3	-	
Development Charges Act	67	19,448,741	
Lot levies and subdivider contributions	60	945,050	
Recreational land (the Planning Act)	61	745,267	
Investment income - from own funds	5	2,740,220	
- other	6	-	
--	9	26,202	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	49,409,106	
Expenditures			
Transferred to capital fund	14	18,876,594	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	18,876,594	
Balance at the end of the year for:			
Reserves	23	50,514,837	
Reserve Funds	24	67,728,467	
Total	25	118,243,304	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,500,000	
Contingencies	27	51,231	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	21,313,028	
Sick leave	31	919,880	
Insurance	32	314,106	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,924,634	
- roads	35	5,639,840	
- sanitary and storm sewers	36	-	
- parks and recreation	64	815,508	
- library	65	-	
- other cultural	66	-	
- water	38	21,697	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	7,542,029	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,700,000	
--	53	343,000	
--	54	369,098	
Obligatory reserve funds:			
Development Charges Act	68	39,815,790	
Lot levies and subdivider contributions	44	4,467,711	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	2,552	
Exchange rate stabilization	48	-	
--	55	126,498	
--	56	9,370,133	
--	57	17,006,569	
Total	58	118,243,304	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	437,886	-
Accounts receivable			
Canada	2	767,708	
Ontario	3	940,701	
Region or county	4	314,128	
Other municipalities	5	76,546	
School Boards	6	48,390	portion of taxes
Waterworks	7	4,226,608	receivable for
Other (including unorganized areas)	8	4,071,389	business taxes
Taxes receivable			
Current year's levies	9	17,761,678	
Previous year's levies	10	3,030,696	202,982
Prior year's levies	11	1,514,444	190,632
Penalties and interest	12	1,435,579	107,923
Less allowance for uncollectables (negative)	13	- 965,941	- 965,933
Investments			
Canada	14	31,320,996	
Provincial	15	12,288,800	
Municipal	16	-	
Other	17	90,432,741	
Other current assets	18	880,848	portion of line 20
Capital outlay to be recovered in future years	19	5,311,455	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	173,894,652	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1998.

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	416,827		
Ontario	27	362,740		
Region or county	28	3,537,957		
Other municipalities	29	269,186		
School Boards	30	774,727		
Trade accounts payable	31	7,741,174		
Other	32	5,452,414		
Other current liabilities	33	7,223,605		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	792,129		
- special area rates and special charges	35	-		
- benefitting landowners	36	312,815		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,206,511		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	118,243,304		
Accumulated net revenue (deficit)				
General revenue	42	2,470,725		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,255,411		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	81,853		
--	52	17,433		
--	53	- 19,477		
--	54	295		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	20,755,023		
Total	59	173,894,652		

Municipality

Markham T

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For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31		1	
Administration	1	15	
Non-line Department Support Staff	2	98	
Fire	3	195	
Police	4	-	
Transit	5	11	
Public Works	6	129	
Health Services	7	-	
Homes for the Aged	8	1	
Other Social Services	9	-	
Parks and Recreation	10	106	
Libraries	11	52	
Planning	12	82	
Total		13	689
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	31,587,186	5,540,997
Employee benefits	15	6,949,181	587,346
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	266,615,341
Current year's tax		17	10,190,543
Previous years' tax		18	2,585,131
Penalties and interest		19	279,391,015
Subtotal		20	-
Discounts allowed		25	1,324,279
Tax adjustments under section 421, 441 and 442 of the Municipal Act		90	411,740
- recoverable from general municipal accounts		91	2,248,024
- recoverable from upper tier		26	-
- recoverable from school boards		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds		92	-
Tax relief to low income seniors and disabled persons under various Acts		93	-
including section 373 of the Municipal Act		94	-
- deferrals			
- cancellations			
- other			
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-
- recoverable from general municipal accounts		96	-
- recoverable from upper tier		97	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
		80	-
Total reductions		29	283,375,058
Amounts added to the tax roll for collection purposes only		30	39,666
Business taxes written off under subsection 441(1) of the Municipal Act		81	1,758,880
		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings:	Number of installments	31	3
	Due date of first installment (YYYYMMDD)	32	19,980,223
	Due date of last installment (YYYYMMDD)	33	19,980,424
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19,980,914
	Due date of last installment (YYYYMMDD)	36	19,981,109
			\$
Supplementary taxes levied with 1999 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 Council	submitted but not yet approved by O.M.B. or Council
	1	2	3
	\$	\$	\$
Estimated to take place			4
			\$
in 1999	58	37,492,732	37,492,732
in 2000	59	-	-
in 2001	60	-	-
in 2002	61	-	-
in 2003	62	-	-
Total	63	37,492,732	37,492,732

STATISTICAL DATA

For the year ended December 31, 1998.

		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					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	42,366	10,636,601	5,470,653
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	42,366	7,619,693	3,888,568
	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	211		211	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	100,061,586	100,061,586	100,061,586	100,061,586
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

ANALYSIS OF USER FEES

Municipality

Markham T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
Roadways	8	1 Percent	1,000		1,455,989	Minimum fee
Transit	10	2 Other 1(specify)	1	2	5,103,392	Per passenge
Waterworks system	18	3 Gallon	5	5	921,737	Per 1000 Gal
Garbage collection	19	4 Ton	43	74	891,464	Average per
Parks and recreation	37	5 Other 2(specify)	2	540	5,297,574	Per person
Planning and zonning	41	6 Lot	1,100		1,482,268	Fee,# of uni
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			15,152,424	
All other user fees		22			1,499,236	
	Total	23			16,651,660	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-