

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19036

MUNICIPALITY OF: Markham T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	297,109,698	104,232,392	135,526,897	57,350,409
Direct water billings on ratepayers -- own municipality	2	16,775,382	12,387,632		4,387,750
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	12,058,326	10,340,294		1,718,032
-- other municipalities	5	-	-		-
Subtotal	6	325,943,406	126,960,318	135,526,897	63,456,191
PAYMENTS IN LIEU OF TAXATION					
Canada	7	547,580	205,406	228,811	113,363
Canada Enterprises	8	25,430	4,984	17,694	2,752
Ontario					
The Municipal Tax Assistance Act	9	696,966	449,103		247,863
The Municipal Act, section 157	10	18,375	11,694		6,681
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	729,311	150,477	495,786	83,048
Liquor Control Board of Ontario	14	4,963	3,198	-	1,765
Other	15	193,131	-	193,131	-
Municipal enterprises	16	19,259	3,933	13,156	2,170
Other municipalities and enterprises	17	771,437	137,051	-	634,386
Subtotal	18	3,006,452	965,846	948,578	1,092,028
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	2,178,220			2,178,220
Canada specific grants	30	5,753			5,753
Other municipalities - grants and fees	31	242,652			242,652
Fees and service charges	32	17,047,318			17,047,318
Subtotal	33	19,473,943			19,473,943
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,122,637	-	-	11,122,637
Rents, concessions and franchises	36	3,819,458			3,819,458
Fines	37	637,674			637,674
Penalties and interest on taxes	38	2,522,321			2,522,321
Investment income - from own funds	39	4,612,236			4,612,236
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	5,027,057			5,027,057
--	48	55,832			55,832
Subtotal	50	27,797,215	-	-	27,797,215

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Markham T

2LT - OP
41

[illegible]

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Markham T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Markham T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,495,253
4000			Subtotal levied by tax rate				104,187,590
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						44,802
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				44,802
3200			Total upper tier purpose taxation				104,232,392

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

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	0.414000	55,880,279	45,377,605	197,607	10,074,757	230,310
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	532,706	461,009	2,124	68,555	1,018
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	68,594	65,380	-	3,214	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	56,481,579	45,903,994	199,731	10,146,526	231,328
Subtotal Commercial		59,762,906	39,172,194	-	20,150,857	439,855
Subtotal Industrial		14,580,530	9,556,954	-	4,916,263	107,313
Pipeline	1.946900	588,723	385,884	-	198,506	4,333
Other	-	-	-	-	-	-
Supplementary Taxes		3,971,313	3,558,908	1,327	406,889	4,189
Subtotal levied by tax rate		135,385,051	98,577,934	201,058	35,819,041	787,018
Railway rights-of-way		141,846	92,975	-	47,827	1,044
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		141,846	92,975	-	47,827	1,044
Total school board purposes		135,526,897	98,670,909	201,058	35,866,868	788,062

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	559,591
Protection to Persons and Property					
Fire	2	-	-	-	56,107
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	405,172
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	461,279
Transportation services					
Roadways	8	-	-	-	1,373,034
Winter Control	9	-	-	-	-
Transit	10	-	-	-	5,255,661
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,700,000	-	242,652	-
--	14	-	-	-	-
Subtotal	15	1,700,000	-	242,652	6,628,695
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	686,115
Garbage Collection	19	88,359	-	-	1,038,944
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	88,359	-	-	1,725,059
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,530
--	29	-	-	-	-
Subtotal	30	-	-	-	2,530
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,689	-	-	14,975
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,689	-	-	14,975
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,587	-	-	5,973,012
Libraries	38	262,303	-	-	209,897
Other Cultural	39	32,681	5,753	-	31,023
Subtotal	40	314,571	5,753	-	6,213,932
Planning and Development					
Planning and Development	41	39,000	-	-	1,441,257
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,000	-	-	1,441,257
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,178,220	5,753	242,652	17,047,318

		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	5,610,484	-	5,931,639	19,889,849	-	-	31,431,972
Protection to Persons and Property								
Fire	2	13,996,076	138,248	646,018	-	-	-	14,780,342
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,971,611	-	776,234	- 3,600	-	-	3,744,245
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,967,687	138,248	1,422,252	- 3,600	-	-	18,524,587
Transportation services								
Roadways	8	3,579,282	34,288	3,770,952	-	-	-	7,384,522
Winter Control	9	-	-	-	-	-	-	-
Transit	10	587,183	-	7,495,989	-	-	-	8,083,172
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	922,699	-	-	-	922,699
Air Transportation	13	-	-	1,954,105	-	-	-	1,954,105
--	14	-	-	-	-	-	-	-
Subtotal	15	4,166,465	34,288	14,143,745	-	-	-	18,344,498
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,555,513	166,011	2,378,968	3,511,944	-	-	7,612,436
Garbage Collection	19	351,689	-	6,795,604	-	-	-	7,147,293
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,907,202	166,011	9,174,572	3,511,944	-	-	14,759,729
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	15,266	-	-	-	15,266
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,266	-	-	-	15,266
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	44,326	-	111,201	-	-	-	155,527
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	44,326	-	111,201	-	-	-	155,527
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,644,546	-	7,251,943	372,183 - 296,400	-	-	18,972,272
Libraries	38	3,299,133	139,560	1,642,678	97,479	296,400	-	5,475,250
Other Cultural	39	315,163	-	140,947	-	-	-	456,110
Subtotal	40	15,258,842	139,560	9,035,568	469,662	-	-	24,903,632
Planning and Development								
Planning and Development	41	3,278,122	-	891,889	-	-	-	4,170,011
Commercial and Industrial	42	52,264	-	144,852	-	-	-	197,116
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,330,386	-	1,036,741	-	-	-	4,367,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,285,392	478,107	40,870,984	23,867,855	-	-	112,502,338

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	20,755,023	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		36,606,101	
	Subtotal	4	36,606,101	
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		929,788	
Canada	21		105,814	
Other Municipalities	22		-	
	Subtotal	23	1,035,602	
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		962,442	
--	30		934,337	
--	31		-	
	Subtotal	32	1,896,779	
	Total Sources of Financing	33	39,538,482	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		32,258,604	
	Subtotal	36	32,258,604	
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	32,258,604	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	28,034,901	
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	-	28,034,901	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,034,901	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Markham T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,171,791
Protection to Persons and Property					
Fire	2	- 29	- 29	-	143,424
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	- 29	- 29	-	143,424
Transportation services					
Roadways	8	89,812	89,812	-	13,689,771
Winter Control	9	-	-	-	-
Transit	10	823,974	-	-	1,976,356
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	244,382
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	913,786	89,812	-	15,910,509
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	3,535,151
Waterworks System	18	-	-	-	76,203
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,611,354
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,031	16,031	-	4,750,453
Libraries	38	-	-	-	313,666
Other Cultural	39	-	-	-	-
Subtotal	40	16,031	16,031	-	5,064,119
Planning and Development					
Planning and Development	41	-	-	-	1,357,407
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,357,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	929,788	105,814	-	32,258,604

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Markham T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	315,881	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	315,881	
Winter Control	9	65,527	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	18,800	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	84,327	
Storm Sewer System	17	-	
Waterworks System	18	43,154	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	43,154	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	318,883	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	318,883	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	2,763,810	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	11,390,801	
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	1,075,439	
- enterprises and other		13	6,789,307	
	Subtotal	14	7,864,746	
	Total	15	3,526,055	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	3,507,256	
Installment (serial) debentures		17	18,800	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in U.S. dollars		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	510,847	
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	3,007,951	
Total liability under OMERS plans				
- initial unfunded		34	214,783	
- 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	3,222,734	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates		50	198,684	107,802			
- special are rates and special charges		51	-	-			
- benefitting landowners		52	65,286	106,335			
- user rates (consolidated entities)		53	-	-			
Recovered from reserve funds		54	-	-			
Recovered from unconsolidated entities							
- hydro		55	1,010,584	1,008,592			
- gas and telephone		57	-	-			
--		56	-	-			
--		58	-	-			
--		59	-	-			
Total		78	1,274,554	1,222,729			
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
		\$	\$	\$	\$	\$	\$
2000	61	264,320	161,515	-	-	1,010,584	773,592
2001	62	203,183	108,863	-	-	734,466	538,592
2002	63	203,534	54,566	-	-	596,407	161,796
2003	64	5,250	230	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	85,958	-	-	-	422,353	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	762,245	325,174	-	-	2,763,810	1,473,980
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	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	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Markham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		104,232,392	-	104,232,392	-	-	-	-	-	-
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		965,846	-	965,846	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	105,198,238	-	105,198,238	104,187,590	-	965,846	-	105,153,436	44,802
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	44,802	-	-	-	44,802	44,802
Direct water billings	20	-	12,387,632	-	12,387,632	12,387,632	-	-	-	12,387,632	-
Sewer surcharge on direct water billings	21	-	10,340,294	-	10,340,294	10,340,294	-	-	-	10,340,294	-
Total region or county	22	-	127,926,164	-	127,926,164	126,960,318	-	965,846	-	127,926,164	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Markham T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	99,292,663	-	-	99,292,663	98,670,908	621,755	-	99,292,663	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	201,058	-	-	201,058	201,058	-	-	201,058	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	36,186,710	-	-	36,186,710	35,866,868	319,842	-	36,186,710	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	795,044	-	-	795,044	788,063	6,981	-	795,044	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	136,475,475	-	-	136,475,475	135,526,897	948,578	-	136,475,475	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Markham T

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		1	\$
Balance at the beginning of the year	1	118,243,304	
Revenues			
Contributions from revenue fund	2	23,867,855	
Contributions from capital fund	3	-	
Development Charges Act	67	14,911,369	
Lot levies and subdivider contributions	60	2,979,673	
Recreational land (the Planning Act)	61	420,605	
Investment income - from own funds	5	3,543,096	
- other	6	-	
--	9	70,188	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	45,792,786	
Expenditures			
Transferred to capital fund	14	36,606,101	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	36,606,101	
Balance at the end of the year for:			
Reserves	23	52,737,387	
Reserve Funds	24	74,692,602	
Total	25	127,429,989	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,977,092	
Contingencies	27	37,581	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,210,174	
Sick leave	31	875,390	
Insurance	32	432,424	
Workers' compensation	33	574,318	
Capital expenditure - general administration	34	6,067,940	
- roads	35	5,879,156	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,045,850	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	22,755	
- housing	40	-	
- industrial development	41	2,200,000	
- other and unspecified	42	55,000	
Waterworks current purposes	49	7,021,085	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,700,000	
--	53	343,000	
--	54	374,353	
Obligatory reserve funds:			
Development Charges Act	68	42,797,630	
Lot levies and subdivider contributions	44	5,113,555	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	2,677	
Exchange rate stabilization	48	-	
--	55	126,498	
--	56	15,035,709	
--	57	19,537,802	
Total	58	127,429,989	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,397,347	-
Accounts receivable			
Canada	2	107,709	
Ontario	3	260,899	
Region or county	4	-	
Other municipalities	5	82,142	
School Boards	6	10,666	portion of taxes
Waterworks	7	4,716,534	receivable for
Other (including unorganized areas)	8	6,572,366	business taxes
Taxes receivable			
Current year's levies	9	23,922,293	
Previous year's levies	10	5,817,908	-
Prior year's levies	11	2,219,588	-
Penalties and interest	12	2,474,234	-
Less allowance for uncollectables (negative)	13	- 923,934	-
Investments			
Canada	14	32,542,142	
Provincial	15	18,223,990	
Municipal	16	-	
Other	17	95,803,301	
Other current assets	18	959,770	portion of line 20
Capital outlay to be recovered in future years	19	3,526,055	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	202,713,010	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markham T

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For the year ended December 31, 1999.

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	-		
Ontario	27	427,463		
Region or county	28	4,613,106		
Other municipalities	29	1,351,997		
School Boards	30	5,484,460		
Trade accounts payable	31	6,833,199		
Other	32	9,810,144		
Other current liabilities	33	12,078,417		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	700,291		
- special area rates and special charges	35	18,800		
- benefitting landowners	36	43,154		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,763,810		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	127,429,989		
Accumulated net revenue (deficit)				
General revenue	42	2,182,636		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	844,017		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	88,573		
--	52	2,019		
--	53	2,802		
--	54	3,232		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	28,034,901		
Total	59	202,713,010		

Municipality

Markham T

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For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1		
Administration	1	18		
Non-line Department Support Staff	2	146		
Fire	3	202		
Police	4	-		
Transit	5	12		
Public Works	6	120		
Health Services	7	-		
Homes for the Aged	8	1		
Other Social Services	9	-		
Parks and Recreation	10	109		
Libraries	11	52		
Planning	12	62		
Total		13	722	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	33,882,689	6,204,740	
Employee benefits	15	7,454,192	657,702	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	273,187,405		
Previous years' tax	17	12,290,737		
Penalties and interest	18	1,689,266		
Subtotal		19	287,167,408	
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	859,714		
- recoverable from upper tier	90	333,912		
- recoverable from school boards	91	1,033,911		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
	80	-		
Total reductions		29	289,394,945	
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	139,327		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	3		
Due date of first installment (YYYYMMDD)	32	19,990,222		
Due date of last installment (YYYYMMDD)	33	19,990,325		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19,990,726		
Due date of last installment (YYYYMMDD)	36	19,990,825		
		\$		
Supplementary taxes levied with 2000 due date	37	1,545,971		
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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 2000	58	44,906,708	44,906,708	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	44,906,708	44,906,708	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	47,646	11,161,715	5,613,667	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	47,646	8,072,271	3,986,055	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		103,374,222	103,374,222	103,374,222	103,374,222	-
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Markham T

For the year ended December 31, 1999.

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
	1	Percent	1,000		1,373,034	Minimum Fee
	2	Other 1(specify)	1	2	5,255,661	Per Passage
	3	Ton	44	92	1,038,944	Average per
	4	Other 2(specify)	2	5	5,973,012	Per Person
	5	Lot	1,100		1,441,257	Fee, # of Un
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			15,081,908	
All other user fees		22			1,965,410	
	Total	23			17,047,318	