

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

		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	868,550	75,805	395,590	397,155
Direct water billings on ratepayers -- own municipality	2	150,610	-		150,610
-- other municipalities	3	1,865	-		1,865
Sewer surcharge on direct water billings -- own municipality	4	40,982	-		40,982
-- other municipalities	5	-	-		-
Subtotal	6	1,062,007	75,805	395,590	590,612
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,191	-	-	5,191
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	696		3,054
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,782	1,526	8,072	7,184
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	830	-	-	830
Other	15	-	-	-	-
Municipal enterprises	16	991	90	477	424
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,544	2,312	8,549	16,683
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	17,160	-	-	17,160
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	98,436	-	-	98,436
General Support	24	41,202	-	-	41,202
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	156,798	-	-	156,798
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	125,209			125,209
Canada specific grants	30	3,185			3,185
Other municipalities - grants and fees	31	62,501			62,501
Fees and service charges	32	117,450			117,450
Subtotal	33	308,345			308,345
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,326	-	-	5,326
Fines	37	-			-
Penalties and interest on taxes	38	7,882			7,882
Investment income - from own funds	39	-			-
- other	40	19,929			19,929
Sales of publications, equipment, etc	42	3,819			3,819
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,000			21,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	57,956	-	-	57,956
TOTAL REVENUE	51	1,612,650	78,117	404,139	1,130,394

*For the year ended December 31, 1988.*

## Markdale V

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[illegible]

*For the year ended December 31, 1988.*

## Markdale V

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Markdale V

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	566,195	359,000	215,400	10.639000	12.517000	6,024	4,494	2,696	7	-	-	13,221
Separate consolidated													
Total all school board taxation	0						245,819	99,339	35,476	7,562	5,728	1,666	395,590

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Markdale V

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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	-	-	-	10,732
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	64,017	-	10,290	3,748
Winter Control	9	12,194	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,211	-	10,290	3,748
Environmental services					
Sanitary Sewer System	16	26,381	-	-	1,285
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,790	-	-	13,590
Garbage Collection	19	-	-	-	310
Garbage Disposal	20	-	-	27,167	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,171	-	27,167	15,185
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,550
--	29	-	-	-	-
Subtotal	30	-	-	-	11,550
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	6,000	-	9,850	64,730
Libraries	38	4,827	3,185	15,194	7,010
Other Cultural	39	-	-	-	-
Subtotal	40	10,827	3,185	25,044	71,740
Planning and Development					
Planning and Development	41	-	-	-	4,495
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,495
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	125,209	3,185	62,501	117,450

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Markdale V						
For the year ended December 31, 1988.								
		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	39,610	-	43,373	22,741	230	-	102,601
Protection to Persons and Property								
Fire	2	-	-	-	-	23,314	6,375	29,689
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,922	-	4,922
Protective inspection and control	5	4,999	-	2,842	-	-	-	7,841
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,999	-	2,842	-	28,236	6,375	42,452
Transportation services								
Roadways	8	30,566	7,219	79,730	86,408	-	4,117	199,806
Winter Control	9	5,968	-	14,939	-	-	-	20,907
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	600	-	-	-	600
Street Lighting	12	-	-	16,589	-	-	-	16,589
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	36,534	7,219	111,858	86,408	-	4,117	237,902
Environmental services								
Sanitary Sewer System	16	13,560	96,284	77,115	2,296	-	-	189,255
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,420	37,201	81,597	51,391	-	1,095	200,704
Garbage Collection	19	23,265	-	19,291	-	-	-	42,556
Garbage Disposal	20	329	-	47,975	-	-	-	48,304
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,574	133,485	225,978	53,687	-	1,095	480,819
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	46,000	-	-	46,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,527	-	6,284	2,039	-	-	29,850
--	29	-	-	-	-	-	-	-
Subtotal	30	21,527	-	6,284	48,039	-	-	75,850
Social and Family Services								
General Assistance	31	-	-	-	-	500	-	500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	500	-	500
Recreation and Cultural Services								
Parks and Recreation	37	42,505	6,993	73,011	864	-	-	123,373
Libraries	38	29,128	-	22,109	6,855	-	-	58,092
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	71,633	6,993	95,120	7,719	-	-	181,465
Planning and Development								
Planning and Development	41	-	-	1,209	-	-	-	1,209
Commercial and Industrial	42	-	-	-	-	2,350	-	2,350
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,150	-	1,150
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,209	-	3,500	-	4,709
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	240,877	147,697	486,664	218,594	32,466	-	1,126,298

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
Markdale V		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,750
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	145,198
Reserves and Reserve Funds	3	3,250
Subtotal	4	148,448
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	69,479
Canada	21	-
Other Municipalities	22	-
Subtotal	23	69,479
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	38,270
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	466
--	30	-
--	31	-
Subtotal	32	38,736
Total Sources of Financing	33	256,663
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	220,967
Subtotal	36	220,967
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	38,270
Total Applications	42	259,237
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 176
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 176
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 176
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Markdale V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,741
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	51,662	-	-	138,070
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,662	-	-	138,070
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	15,772	-	-	42,163
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,772	-	-	42,163
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	16,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,039
--	29	-	-	-	-
Subtotal	30	-	-	-	18,039
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	-	-	-	3,904
Libraries	38	2,045	-	-	6,050
Other Cultural	39	-	-	-	-
Subtotal	40	2,045	-	-	9,954
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,479	-	-	220,967

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Markdale V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	266,668	
Storm Sewer System		17	-	
Waterworks System		18	309,009	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	575,677	
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	39,464	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	39,464	
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	30,000	
Gas		49	-	
Telephone		50	-	
	Total	51	645,141	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1988.

		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	820,876
: To Canada and agencies		2	88,198
: To other		3	55,667
Subtotal		4	964,741
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	319,600
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	319,600
Total		15	645,141
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	269,660
Long term bank loans		18	55,667
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	319,814
--		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	-
Ministry of the Environment - sewer		30	33,204
- 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	-
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Markdale V
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6. Ministry of the Environment 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. 1988 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50	57,817	52,679		
- general tax rates *				51	-	-		
- special are rates and special charges				52	-	-		
- benefitting landowners				53	5,812	31,389		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	4,000	2,960		
Recovered from unconsolidated entities				57	-	-		
- hydro				58	-	-		
- gas and telephone				59	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	67,629	87,028		
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	
		\$	\$	\$	\$	\$	\$	
1989	60	63,081	79,068	-	-	4,000	2,590	
1990	61	65,786	73,070	-	-	4,000	2,220	
1991	62	39,884	67,869	-	-	5,000	1,804	
1992	63	44,223	64,603	-	-	5,000	1,341	
1993	64	32,690	60,923	-	-	6,000	832	
1994-1998	65	147,888	264,113	-	-	6,000	278	
1999 onwards	79	205,089	99,595	-	-	-	-	
interest to be earned on sinking funds *	69	16,500	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	615,141	709,241	-	-	30,000	9,065	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1989	72						-	
1990	73						-	
1991	74						-	
1992	75						-	
1993	76						-	
Total							77	-
10. Other notes (attach supporting schedules as required)								

1988 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		75,225	2,818	78,043							
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	- 48	75,225	2,818	78,043	72,297	3,508	-	2,312	-	78,117	26
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 48	75,225	2,818	78,043	72,297	3,508	-	2,312	-	78,117	26



1988 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 145	189,166	7,881	-	197,047	184,157	8,684	4,375	-	197,216	24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13	13,385	7	-	13,392	13,302	-	78	-	13,380	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	270	173,497	7,061	-	180,558	169,025	7,201	4,019	-	180,245	- 43
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 13	13,276	7	-	13,283	13,221	-	77	-	13,298	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	125	389,324	14,956	-	404,280	379,705	15,885	8,549	-	404,139	- 16

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Markdale V

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		1 \$
Balance at the beginning of the year	1	231,174
Revenues		
Contributions from revenue fund	2	73,396
Contributions from capital fund	3	38,270
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,009
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	120,675
Expenditures		
Transferred to capital fund	14	3,250
Transferred to revenue fund	15	21,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,250
Balance at end of year for:		
Reserves	23	226,365
Reserve Funds	24	101,234
Total	25	327,599
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	32,830
- water	29	61,773
Replacement of equipment	30	32,695
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	38,270
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	3,549
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	65,000
Transit current purposes	50	-
Library current purposes	51	3,082
--	52	4,400
--	53	30,000
--	54	-
--	55	-
--	56	-
--	57	
Total	58	327,599

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markdale V

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	183,454	-
	Accounts receivable		
	Canada	2327	
	Ontario	364,990	
	Region or county	4-	
	Other municipalities	56,314	
	School Boards	6511	portion of taxes
	Waterworks	731,576	receivable for
	Other (including unorganized areas)	872,886	business taxes
	Taxes receivable		
	Current year's levies	927,925	1,353
	Previous year's levies	109,384	402
	Prior year's levies	112,949	127
	Penalties and interest	125,009	223
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18109,852	portion of line 20
	Capital outlay to be recovered in future years	19645,141	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,060,318	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markdale V
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For the year ended December 31, 1988.

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	17,592		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	24,308		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	306,133		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	309,008		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	30,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	327,599		
Accumulated net revenue (deficit)				
General revenue	42	11,687		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	12,565		
Libraries	49	3,045		
Cemetaries	50	387		
Recreation, community centres and arenas	51	17,808		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	26		
School boards	57	- 16		
Unexpended capital financing / (unfinanced capital outlay)	58	176		
Total	59	1,060,318		

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

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	179,548	46,425		
Employee benefits	15	12,804	2,100		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	839,071			
Previous years' tax	17	20,929			
Penalties and interest	18	3,334			
Subtotal	19	863,334			
Discounts allowed	20	707			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	608			
- recoverable from general municipal revenues	25	454			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	865,103			
Amounts added to the tax roll for collection purposes only	30	225			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880228	
Due date of last installment (YYYYMMDD)	33	19880430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880630	
Due date of last installment (YYYYMMDD)	36	19880831	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	48,419		20,381		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	522	100,405	50,205		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	499	27,218	13,764		
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, 1987					67	-	-	-		
Approved in 1988					68	-	-	-		
Financed in 1988					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,160,000	1,190,000	1,220,000	1,250,000	1,330,000