

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Markdale V

13

		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	971,052	80,408	457,390	433,254
Direct water billings on ratepayers -- own municipality	2	145,536	-		145,536
-- other municipalities	3	1,933	-		1,933
Sewer surcharge on direct water billings -- own municipality	4	41,605	-		41,605
-- other municipalities	5	-	-		-
Subtotal	6	1,160,126	80,408	457,390	622,328
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,672	-	-	5,672
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	825		2,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,338	1,573	9,088	7,677
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	881	-	-	881
Other	15	-	-	-	-
Municipal enterprises	16	1,084	93	538	453
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,725	2,491	9,626	17,608
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	156,798	-	-	156,798
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	134,801			134,801
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	67,910			67,910
Fees and service charges	32	114,150			114,150
Subtotal	33	316,861			316,861
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,905	-	-	5,905
Fines	37	-			-
Penalties and interest on taxes	38	7,853			7,853
Investment income - from own funds	39	-			-
- other	40	24,458			24,458
Sales of publications, equipment, etc	42	4,984			4,984
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	750			750
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	43,950	-	-	43,950
TOTAL REVENUE	51	1,707,460	82,899	467,016	1,157,545

For the year ended December 31, 1989.

Markdale V

4

[illegible]

For the year ended December 31, 1989.

Markdale V

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Markdale V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Markdale V

2LT - OP
4

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	472,220	359,000	215,400	12.754000	15.005000	6,023	5,387	3,232	115	-	-	14,757
Separate consolidated													
Total all school board taxation	0						290,004	115,502	41,603	6,121	1,914	2,246	457,390

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Markdale V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,134
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	77,187	-	11,623	-
Winter Control	9	12,330	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,517	-	11,623	-
Environmental services					
Sanitary Sewer System	16	20,564	-	-	910
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,922	-	-	300
Garbage Collection	19	-	-	-	130
Garbage Disposal	20	-	-	30,417	40
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,486	-	30,417	1,380
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,305
--	29	-	-	-	-
Subtotal	30	-	-	-	18,305
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	-	9,000	67,242
Libraries	38	5,798	-	16,870	4,914
Other Cultural	39	-	-	-	-
Subtotal	40	11,798	-	25,870	72,156
Planning and Development					
Planning and Development	41	-	-	-	2,175
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,175
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,801	-	67,910	114,150

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Markdale V

		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	43,607	-	67,077	10,000	-	3,510	117,174
Protection to Persons and Property								
Fire	2	-	-	-	-	25,789	6,375	32,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,680	-	5,680
Protective inspection and control	5	4,938	-	3,473	-	-	-	8,411
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,938	-	3,473	-	31,469	6,375	46,255
Transportation services								
Roadways	8	49,906	-	94,495	112,993	-	-	257,394
Winter Control	9	5,527	-	15,733	-	-	-	21,260
Transit	10	-	-	-	-	-	-	-
Parking	11	1,874	-	2,749	-	-	-	4,623
Street Lighting	12	-	-	19,721	-	-	-	19,721
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	57,307	-	132,698	112,993	-	-	302,998
Environmental services								
Sanitary Sewer System	16	13,147	97,770	36,647	2,069	-	-	149,633
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,130	37,203	77,816	15,619	-	2,865	157,903
Garbage Collection	19	24,156	-	19,302	-	-	-	43,458
Garbage Disposal	20	249	-	58,324	15,356	-	-	73,929
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,682	134,973	192,089	33,044	-	2,865	424,923
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	22,465	-	8,178	2,938	-	-	33,581
--	29	-	-	-	-	-	-	-
Subtotal	30	22,465	-	8,178	2,938	-	-	33,581
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	44,546	6,979	75,983	475	-	-	127,983
Libraries	38	31,171	-	25,322	546	5,475	-	62,514
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	75,717	6,979	101,305	1,021	5,475	-	190,497
Planning and Development								
Planning and Development	41	-	-	334	-	-	-	334
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	13,102	-	-	-	13,102
Agriculture and Reforestation	44	-	-	-	-	900	-	900
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	13,436	-	900	-	14,336
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	271,716	141,952	518,256	159,996	37,844	-	1,129,764

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Markdale V		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 176
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	137,927
Reserves and Reserve Funds	3	46,320
Subtotal	4	184,247
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	73,371
Canada	21	-
Other Municipalities	22	15,356
Subtotal	23	88,727
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	272,974
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	292,693
Subtotal	36	292,693
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	292,693
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,543
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	19,719
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,543
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Markdale V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	57,062	-	-	201,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,062	-	-	201,375
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	16,309	-	-	41,646
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	15,356	30,713
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,309	-	15,356	72,359
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	15,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,938
--	29	-	-	-	-
Subtotal	30	-	-	-	17,938
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	-	-	-	475
Libraries	38	-	-	-	546
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,021
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	73,371	-	15,356	292,693

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Markdale V

7
11

			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	186,703	
Storm Sewer System		17	-	
Waterworks System		18	302,046	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	488,749	
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	35,891	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	35,891	
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	26,000	
Gas		49	-	
Telephone		50	-	
	Total	51	550,640	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1989.

			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	789,472
: To Canada and agencies			2	84,801
: To other			3	36,115
	Subtotal		4	910,388
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	359,748
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	359,748
	Total		15	550,640
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	240,692
Long term bank loans			18	36,115
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	273,833
--			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	34,861
- 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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Markdale V

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. 1989 Debt Charges											
					principal	interest					
					1	2					
					\$	\$					
Recovered from the consolidated revenue fund				50	48,680	56,068					
- general tax rates *				51	-	-					
- special are rates and special charges				52	-	-					
- benefitting landowners				53	6,964	30,240					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds											
Recovered from unconsolidated entities				55	4,000	2,590					
- hydro				57	-	-					
- gas and telephone				56	-	-					
--				58	-	-					
--				59	-	-					
--				78	59,644	88,898					
Total											
8. Future principal and interest payments on EXISTING net debt											
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
				principal		interest		principal		interest	
				1		2		3		4	
				\$		\$		\$		\$	
1990	60	57,660	73,070	-	-	4,000	2,220				
1991	61	55,999	67,869	-	-	5,000	1,804				
1992	62	44,223	64,604	-	-	5,000	1,341				
1993	63	32,690	60,923	-	-	6,000	832				
1994	64	35,295	58,187	-	-	6,000	278				
1995-1999	65	135,040	225,969	-	-	-	-				
2000 onwards	79	130,733	79,551	-	-	-	-				
interest to be earned on sinking funds *	69	33,000	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	524,640	630,173	-	-	26,000	6,475				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1990	72	-									
1991	73	-									
1992	74	-									
1993	75	-									
1994	76	-									
Total										77	-
10. Other notes (attach supporting schedules as required)											

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

For the year ended December 31, 1989.

		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		81,138	1,780	82,918							
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	26	81,138	1,780	82,918	76,828	3,580	-	2,491	-	82,899	7
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	26	81,138	1,780	82,918	76,828	3,580	-	2,491	-	82,899	7

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

9LT
13

For the year ended December 31, 1989.

		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	24	221,089	5,186	-	226,275	212,935	8,639	4,870	-	226,444	193	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	1	12,760	99	-	12,859	12,775	-	80	-	12,855	- 3	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 43	207,875	4,880	-	212,755	200,373	7,911	4,583	-	212,867	69	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	2	14,739	115	-	14,854	14,757	-	93	-	14,850	- 2	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 16	456,463	10,280	-	466,743	440,840	16,550	9,626	-	467,016	257	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Markdale V

10
15

		1	
		\$	
Balance at the beginning of the year	1	327,599	
Revenues			
Contributions from revenue fund	2	22,069	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,845	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	33,664	
Expenditures			
Transferred to capital fund	14	46,320	
Transferred to revenue fund	15	750	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	47,070	
Balance at the end of the year for:			
Reserves	23	203,126	
Reserve Funds	24	111,067	
	Total 25	314,193	
Analysed as follows:			
Working funds	26	50,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	38,583	
- water	29	68,524	
Replacement of equipment	30	11,375	
Sick leave	31	-	
Insurance	32	-	
Workmens' 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	3,959	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	75,000	
Transit current purposes	50	-	
Library current purposes	51	3,082	
--	52	4,400	
--	53	15,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	314,193	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1154,338	-
	Accounts receivable		
	Canada	2282	
	Ontario	394,885	
	Region or county	4309	
	Other municipalities	516,325	
	School Boards	61,792	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	830,021	business taxes
	Taxes receivable		
	Current year's levies	928,913	2,436
	Previous year's levies	1010,081	286
	Prior year's levies	116,627	244
	Penalties and interest	126,316	283
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18178,981	portion of line 20
	Capital outlay to be recovered in future years	19550,640	for tax sale / tax
	Other long term assets	20-	registration
		211,079,510	-
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1989.

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	6,253		
Ontario	27	625		
Region or county	28	-		
Other municipalities	29	135		
School Boards	30	107,241		
Trade accounts payable	31	39,516		
Other	32	-		
Other current liabilities	33	6,913		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	222,594		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	302,046		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	26,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	314,193		
Accumulated net revenue (deficit)				
General revenue	42	15,483		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	24,317		
Libraries	49	4,146		
Cemetaries	50	3,954		
Recreation, community centres and arenas	51	25,373		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7		
School boards	57	257		
Unexpended capital financing / (unfinanced capital outlay)	58	- 19,543		
Total	59	1,079,510		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	202,535	52,369	
Wages and salaries					
Employee benefits	15	14,443	2,369		

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	937,723
	Previous years' tax	17	23,550
	Penalties and interest	18	6,546
	Subtotal	19	967,819
Discounts allowed		20	806
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	2,102
- recoverable from general municipal revenues		25	1,508
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	972,235
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890228
	Due date of last installment (YYYYMMDD)	33	19890430
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890630
	Due date of last installment (YYYYMMDD)	36	19890831
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	51,815	18,611			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	523	97,022	48,514		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	499	27,632	13,973		
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, 1988					67	-	-	-		
Approved in 1989					68	-	-	-		
Financed in 1989					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1989					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,186,252	1,245,565	1,307,843	1,373,235	1,441,897