**MUNICIPAL CODE: 42024** 

MUNICIPALITY OF: Markdale V

# ANALYSIS OF REVENUE FUND REVENUES

Markdale V	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,160,126	80,408	457,390	622,328
Canada		7	5,672			5,672
Canada Enterprises		8	-	-	_	
Ontario		` <b>-</b>				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	3,750	825		2,925
Other Ontario Enterprises		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 25				
Northern Special Support  Apportionment Guarantee		26	- 1	_		_
Revenue Guarantee		27	-	-		_
Revenue Guarantee	Subtotal	28	156,798	- 1	<u>-</u> T	156,798
REVENUES FOR SPECIFIC FUNCTIONS	01210141		.55,775		<u> </u>	.55,776
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	7.052		_	
Penalties and interest on taxes		38 39	7,853		-	7,853
Investment income - from own funds - 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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Markdale V 2LT - OP

For the year ended December 31, 1989.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,609,931	3,107,029	1,315,010	23.15700	27.24300	245,694	84,645	35,825	5,182	1,611	1,892	374,849

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Municipality		_
Mar	kdale V	2LT - 0

To the year ended becember 31, 1707.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	10,609,931	3,107,029	1,315,010	4.74600	5.58400	50,355	17,350	7,343	1,062	330	388	76,828

2LT - OP

For the year ended December 31, 1989.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,137,711	2,748,029	1,099,610	14.167000	16.667000	143,621	45,801	18,327	3,043	986	1,157	212,935
	+ +												
Elementary separate		4 <del>7</del> 2 222	250 000 1	0.15.400		10.001000			0.700		ı		
General	0	472,220	359,000	215,400	11.042000	12.991000	5,214	4,664	2,798	99	-	-	12,775
	+ +												
	+												
	+												
Casadanandia			<u> </u> _					]					
Secondary public	0	10,137,711	2,748,029	1,099,610	13.331000	15.684000	135,146	43,100	17,246	2,864	928	1,089	200,373
General	+ -	10,137,711	2,740,027	1,077,010	13.331000	13.00-1000	133,140	43,100	17,240	2,004	720	1,007	200,373
	+ +												
	1												
Public consolidated													
	1												
	1 1												

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Municipality	
Markdale V	2LT - OP
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		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	7					290,004	115,502	41,603	6,121	1,914	2,246	457,390

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Markdale V	
	Markdale V

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [	-	-	20,13
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-		-	-
Emergency measures	Subtotal	7	-	-	-	
Transportation services Roadways		8	77,187	_	11,623	_
Winter Control		٦	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	-	-	91
Storm Sewer System		17	-	-	-	-
Waterworks System		18	12,922	-	-	30
Garbage Collection		19	-	-	-	1.
Garbage Disposal		20	-	-	30,417	4
Pollution Control		21	-	-	-	-
	California	22	- 22.404	-	- 20.447	- 4 20
Health Services	Subtotal	23	33,486	-	30,417	1,38
Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,30
		29	-	-	-	-
	Subtotal	30	-	-	-	18,30
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	-		-	
	<b>5223514</b> 1	-				
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	9,000	67,24
Libraries		38	5,798	-	16,870	4,91
Other Cultural		39	-	-	-	-
	Subtotal	40	11,798	-	25,870	72,15
Planning and Development Planning and Development		41	_	_	_	2,17
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,17
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	134,801	-	67,910	114,15

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
Ma	arkdale V

For the year ended December 31, 1989.

		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  Emergency measures	5	4,938	-	3,473	-	-	-	8,411
Line gency measures	Subtotal 7	4,938	-	3,473	-	31,469	6,375	46,255
Transportation services Roadways		40.007	_	04.405	442.003			257 204
Winter Control	8	49,906 5,527	-	94,495 15,733	112,993	-	-	257,39 <sup>2</sup> 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 Garbage Collection	18 19	30,130 24,156	37,203	77,816 19,302	15,619		2,865	157,903 43,458
Garbage Disposal	20	249	-	58,324	15,356	-	-	73,929
Pollution Control	21	-	-	-	-	-	-	-
	22	- (7.402	-	-	- 22.044	-	- 2.045	- 42.4.022
Health Services	Subtotal 23	67,682	134,973	192,089	33,044		2,865	424,923
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	22,465	-	8,178	2,938	-	-	33,581
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	22,465	-	8,178	2,938	-	-	33,581
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	44,546	6,979	75,983	475	-	-	127,983
Libraries Other Cultural	38 39	31,171	-	25,322	546	5,475	-	62,514
Other Cuttural	Subtotal 40	75,717	6,979	101,305	1,021	5,475	-	190,497
Planning and Development Planning and Development	41	<u>-</u>	-	334	-	-	-	334
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	13,102		900	-	13,102
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	- 900
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	13,436	-	900	-	14,336
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	271,716	141,952	518,256	159,996	37,844	-	1,129,764

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Markdale V

Infinanced capital outlay (Unexpended capital financing) at the beginning of the year  urce of Financing Intributions from Own Funds Revenue Fund Reserves and Reserve Funds  Ing Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans   ants and Loan Forgiveness Ontario Canada	Subtotal	1 2 3 4 5 7 9 10 11 12 13 14	\$ - 176 - 137,927 - 46,320 - 184,247
at the beginning of the year  urce of Financing intributions from Own Funds Revenue Fund  Reserves and Reserve Funds  Ing Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs  Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans   ants and Loan Forgiveness Ontario Canada	Subtotal	5 7 9 10 11 12	137,927 46,320 184,247 - - -
at the beginning of the year  urce of Financing intributions from Own Funds Revenue Fund  Reserves and Reserve Funds  Ing Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs  Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans   ants and Loan Forgiveness Ontario Canada	Subtotal	5 7 9 10 11 12	137,927 46,320 184,247 - - -
Intributions from Own Funds Revenue Fund Reserves and Reserve Funds  Ing Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans   ants and Loan Forgiveness Ontario Canada	Subtotal	5 7 9 10 11 12	46,320 184,247 - - - -
Reserves and Reserve Funds  Ing Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada	Subtotal	5 7 9 10 11 12	46,320 184,247 - - - -
ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada	Subtotal	5 7 9 10 11 12	46,320 184,247 - - - -
Central Mortgage and Housing Corporation  Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans   ants and Loan Forgiveness  Ontario  Canada	Subtotal	5 7 9 10 11 12	184,247 - - - -
Central Mortgage and Housing Corporation  Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans   ants and Loan Forgiveness  Ontario  Canada		7 9 10 11 12 13	-
Central Mortgage and Housing Corporation  Ontario Financing Authority  Commercial Area Improvement Program  Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans   ants and Loan Forgiveness  Ontario  Canada		7 9 10 11 12 13	-
Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada		9 10 11 12 13	-
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada		10 11 12 13	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada		11 12 13	
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans   ants and Loan Forgiveness  Ontario  Canada		12 13	
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada		13	<u> </u>
Long Term Bank Loans  Long Term Reserve Fund Loans   ants and Loan Forgiveness Ontario  Canada		t	-
Long Term Reserve Fund Loans rants and Loan Forgiveness Ontario Canada		14	-
ants and Loan Forgiveness Ontario Canada		15	-
ants and Loan Forgiveness Ontario Canada		16	-
Ontario Canada	Subtotal *	17 18	-
Canada			
		20	73,371
		21	-
Other Municipalities	Subtotal	22 23	15,356 88,727
her Financing		23	00,727
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 Total Sources of Financing	32	-
all and the second	Total Sources of Financing	33	272,974
plications vn Expenditures			
Short Term Interest Costs		34	-
Other	611.1	35	292,693
ansfer of Proceeds From Long Term Liabilities to:	Subtotal	36	292,693
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	292,693
ofinanced Capital Outlay (Unexpended capital financing) at the End of the Year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43	19,543
nount Reported in Line 43 Analysed as Follows:		-	
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	- 176
- Taxation or User Charges Within Term of Council		45	19,719
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Fotal Unfinanced Capital Outland (Unanger ded Central Fine 1992)	48	
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,543
Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Markdale V	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	φ.	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	-	1	-	1
Storm Sewer System		17	-	-	-	-
Waterworks System		18	16,309	1	-	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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	15,000
Ambulance Services		27	-	-	-	2 020
Cemeteries		28	-	-	-	2,938
<del></del>	College	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	17,938
General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	5423544					
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	-	-	-	ı
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	1
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	73,371	-	15,356	292,693

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Markdale V

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		3
Conservation Authority		4 -
Protective inspection and control		5 6 -
Emergency measures	Subtotal	7 -
Transportation services	Subtotal	<b>^</b>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Favironmental comicos	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 186,703
Storm Sewer System		7 -
Waterworks System		8 302,046
Garbage Collection		9 -
Garbage Disposal	2	0 -
Pollution Control	2	.1 -
<del></del>	2	2 -
	Subtotal 2	3 488,749
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7
Cemeteries		8 -
<del></del>		9 -
Social and Family Services	Subtotat	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 35,891
Libraries		8 -
Other Cultural		9 -
Blancing and Davidson and	Subtotal 4	0 35,891
Planning and Development Planning and Development		1 -
Commercial and Industrial		2
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 26,000
Gas	4	9 -
	5	0 -
Telephone	-	٠ <u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Markdale V

**8** 

To the year chief December 51, 1757.			
			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	Catalan	3	36,115
Plus: All debt assumed by the municipality from others	Subtotal	4 5	910,388
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	359,748
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
- enterprises and other		12 13	-
Cite prises and other	Subtotal	14	359,748
	Total	15	550,640
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	240.602
Installment (serial) debentures Long term bank loans		17 18	240,692 36,115
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	273,833
		23	-
		24	-
		Г	\$
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	-
			\$
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	-
		_	
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- 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 Counci, as the case may be		Ī	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Markdale V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water projects for this mornisinality, and				46	\$	\$ -	\$ -
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						\$	\$
- general tax rates *					50	48,680	56,068
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	6,964	30,240
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54	-	
- hydro					55	4,000	2,590
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		88,898
						37,011	55,575
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i	e from the revenue fund		ible from e funds	recovera unconsolida	ble from ted entities
	_						
	- [	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1990 1991	60 61	consolidated in principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	L	consolidated of principal 1 \$ 57,660	revenue fund interest 2 \$ 73,070	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000	ted entities interest 6 \$ 2,220
1991	61	consolidated of principal 1 \$ 57,660 55,999	2 \$ 73,070 67,869	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000	ted entities interest 6 \$ 2,220 1,804
1991 1992	61 62	consolidated of principal 1 \$ 57,660 55,999 44,223	2 \$ 73,070 67,869 64,604	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000	ted entities interest 6 \$ 2,220 1,804 1,341
1991 1992 1993	61 62 63	consolidated of principal 1 \$ 57,660 \$ 55,999 \$ 44,223 \$ 32,690 \$ \$ 100.000000000000000000000000000000	revenue fund interest  2  \$ 73,070 67,869 64,604 60,923	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 5,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1 \$ 57,660 \$ 55,999 \$ 44,223 \$ 32,690 \$ 35,295	revenue fund interest  2  \$ 73,070 67,869 64,604 60,923 58,187	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ 57,660 \$ 55,999 \$ 44,223 \$ 32,690 \$ 35,295 \$ 135,040 \$ 130,733	73,070 67,869 64,604 60,923 58,187 225,969	reservi	sinterest  4  \$	unconsolida principal  5 \$ 4,000 5,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 57,660 \$ 55,999 \$ 44,223 \$ 32,690 \$ 35,295 \$ 135,040	73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 57,660 \$ 55,999 \$ 44,223 \$ 32,690 \$ 35,295 \$ 135,040 \$ 130,733 \$ 33,000	73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 6,000 26,000	ted entities interest  6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest  4  \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75 76	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75 76	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75 76	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 57,660 55,999 44,223 32,690 35,295 135,040 130,733 33,000 -	revenue fund interest  2 \$ 73,070 67,869 64,604 60,923 58,187 225,969 79,551	reservi	e funds interest 4 \$	unconsolida principal  5 \$ 4,000 5,000 6,000 26,000  72 73 74 75 76	ted entities interest 6 \$ 2,220 1,804 1,341 832 278 6,475

nicipality	
Ma	rkdale V

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ļ	-	-	-							
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	
Special purpose requisitions											
Water 12	I	-	-	-							
Transit 13	I +	-	-	-							
Sewer 14	1	-	-	-							
Library 15	l +	-	-	-							
16	I	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	<b>-</b>	-	-	-	-	-	-	-	-	-	-
Total region or county 22	26	81,138	1,780	82,918	76,828	3,580	-	2,491	-	82,899	

Municipality	
	Markdale V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	ol boards 36 -	16	456,463	10,280	-	466,743	440,840	16,550	9,626	-	467,016	257

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Markdale V

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational and (the Planning Act) Investment income - from own funds - other - other - other - other - Total revenue  Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - other - Total expenditure Transferred to revenue fund Charges for long term liabilities - principal and interest - Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure Total expenditure Total expenditure Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserve Funds Total expenditure  Salance at the end of the year for: Reserves Reserves Funds Total expenditure  Salance at the end of the year for: Reserves Reserves Funds Total expenditure  Salance at the end of the year for: Reserves Rese	1 \$ 327,596 22,066 - - 750 - - - 10,849
Revenues	22,069 - 750 - - 10,849
Contributions from revenue fund	22,069 - 750 - - 10,849
Contributions from capital fund  Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other  - other - other  - other  - other  - other  - other  - other  - other  - other  - other  - other - other - other - other - oth	- 750 - - 10,84
Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment Income - from own funds  - other  - othe	750 - - 10,84
Investment income - from own funds	10,84
- other	10,84
9 10 11 12 12 12 12 12 13 15	
	-
	-
Total revenue   13	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interes	-
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  63 20 21 Total expenditure  22 Balance at the end of the year for: Reserves Reserves Reserve Funds  Total  Total 25 Analysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation  Sick leave 1 square  Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - parks and recreation - library  65	33,664
Transferred to revenue fund  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Capacitate end of the year for:  Reserves Reserves Reserves Reserve Funds  Total expenditure  25  Analysed as follows:  Working funds Contingencies  Working funds Contingencies  Working funds Contingencies  Sick leave Insurance  Replacement of equipment Sick leave Insurance  Workmen's compensation  Capital expenditure - general administration Insurance In	
Charges for long term liabilities - principal and interest	46,320
63 20 21 Total expenditure 22  Balance at the end of the year for: Reserves 23 Reserve Funds 24 Total 25  Analysed as follows:  Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	750
20 21 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds 24 Total 25 Analysed as follows:  Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	<u> </u>
Balance at the end of the year for: Reserves Reserve Funds  Total  Total	-
Balance at the end of the year for: Reserves Reserves Reserve Funds 24 Total 25  Analysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  Reserves 23 Analysed as follows: 24 Total 25 Analysed as follows: 26 27 Morking funds 26 27 Morking funds 29 Replacement of equipment 30 31 31 32 33 34 4 64 64 64 64 65 65	-
Reserves       23         Reserve Funds       24         Total       25         Analysed as follows:       26         Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65	47,070
Reserves       23         Reserve Funds       24         Total       25         Analysed as follows:       26         Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65	
Analysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  Analysed as follows:  Total 25  Analysed as follows:  26  27  Ministry of the Environment funds for renewals, etc - 28  28  29  Replacement of equipment 30  31  32  33  44  - roads - sanitary and storm sewers - parks and recreation - library - 65	203,120
Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	111,067
Working funds 26  Contingencies 27  Ministry of the Environment funds for renewals, etc - sewer 28 - water  Replacement of equipment 30  Sick leave 31 Insurance 32  Workmens' compensation 33  Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	314,193
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance Workmens' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - fos	
Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave Insurance  Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  128  28  28  29  Replacement of equipment  30  31  31  32  Workmens' compensation 33  Capital expenditure - general administration 34 - roads - sanitary and storm sewers 65	50,000
- sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65	-
Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	38,583
Sick leave 1 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65	68,524
Insurance  Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  32  Workmens' compensation 33  34  - roads - roads - sanitary and storm sewers - parks and recreation - library	11,37
Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  Salaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library  34  45  46  65	-
- roads - sanitary and storm sewers - parks and recreation - library - library - roads - sanitary and storm sewers - parks and recreation - library	<u> </u>
- parks and recreation 64 - library 65	-
- library 65	=
<b></b>	6,000
- 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)	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 54	-
56 57	-
37	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	larkdale V

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS		Ţ	portion of cash not
Current assets		-	in chartered banks
Cash	1	154,338	-
Accounts receivable	_	,,,,,,	
Canada	2	282	
Ontario	3	94,885	
Region or county	4	309	
Other municipalities	5	16,325	
School Boards	6	1,792	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,021	business taxes
Taxes receivable	" -	30,021	Dusiliess taxes
Current year's levies	9	28,913	2,436
Previous year's levies	10	10,081	286
Prior year's levies	11	6,627	244
Penalties and interest	12	6,316	283
Less allowance for uncollectables (negative)	13	-	-
Investments	<u>-</u>		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	178,981	portion of line 20
Capital outlay to be recovered in future years	19	550,640	ror tax sate / tax registration
Other long term assets	20	-	-
Total	21	1,079,510	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Markdale V

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	6,253	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	-	
Other	32		
Other current liabilities	33		
Other current dabilities	33	0,913	
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		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	314,193	
Accumulated net revenue (deficit)	ייד	314,173	
General revenue	42	15,483	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	24,317	
Libraries	49	4,146	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Pagion or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T. J. 50		
	Total 59	1,079,510	

Municipality

Markdale V

STATISTICAL DATA

For the year ended December 31, 1989.

A Newborn Continue Cilities and December 24						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	
Health Services  Homes for the Aged					7	1
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		52,369
Employee benefits				15		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 Penalties and interest					17 18	23,550 6,546
r charies and interest				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  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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 - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	972,235
					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
Tax due dates for 1989 (lower tier municipalities only)						1
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 35	19890630
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19890831
but date of tast installment (11111mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	-
F. David and a substitute of the substitute of t						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			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	-	-	-	-

Municipality

Markdale V

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				\$	\$
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	-		4884 1111		
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	523	97,022	48,514	
In other municipalities (specify municipality)			,	,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
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	other municipalities,		
	i	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Our delite of the de					
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-			1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -