

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Markdale V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,105,876	93,004	530,454	482,418
Direct water billings on ratepayers -- own municipality	2	149,483	-		149,483
-- other municipalities	3	1,933	-		1,933
Sewer surcharge on direct water billings -- own municipality	4	42,787	-		42,787
-- other municipalities	5	-	-		-
Subtotal	6	1,300,079	93,004	530,454	676,621
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,292	-	-	6,292
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	638		3,112
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,305	1,771	10,151	8,383
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	968	-	-	968
Other	15	-	-	-	-
Municipal enterprises	16	1,201	105	601	495
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,516	2,514	10,752	19,250
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,690	-	-	18,690
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	108,280	-	-	108,280
General Support	24	39,237	-	-	39,237
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	166,207	-	-	166,207
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	96,672			96,672
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	65,958			65,958
Fees and service charges	32	123,434			123,434
Subtotal	33	286,064			286,064
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,629	-	-	9,629
Fines	37	-			-
Penalties and interest on taxes	38	11,201			11,201
Investment income - from own funds	39	-			-
- other	40	26,931			26,931
Sales of publications, equipment, etc	42	300			300
Contributions from capital fund	43	176			176
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	48,237	-	-	48,237
TOTAL REVENUE	51	1,833,103	95,518	541,206	1,196,379

*For the year ended December 31, 1990.*

## Markdale V

[illegible]

*For the year ended December 31, 1990.*

Markdale V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Markdale V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	468,920	360,149	215,910	10.645000	12.524000	4,992	4,511	2,704	-	504	303	13,014
Separate consolidated													
Total all school board taxation	0						341,742	133,152	47,788	2,545	2,883	2,344	530,454

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Markdale V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,850
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	36,816	-	16,126	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,816	-	16,126	-
Environmental services					
Sanitary Sewer System	16	34,415	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	15,139	-	-	4,045
Garbage Collection	19	-	-	-	336
Garbage Disposal	20	-	-	23,419	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,554	-	23,419	4,381
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,081
--	29	-	-	-	-
Subtotal	30	-	-	-	15,081
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	-	5,000	84,993
Libraries	38	4,302	-	21,413	5,174
Other Cultural	39	-	-	-	-
Subtotal	40	10,302	-	26,413	90,167
Planning and Development					
Planning and Development	41	-	-	-	2,955
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,955
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,672	-	65,958	123,434

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Markdale V
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		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	47,715	-	67,599	46,527	-	3,685	158,156
Protection to Persons and Property								
Fire	2	-	-	-	1,638	23,264	6,375	31,277
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,939	-	5,939
Protective inspection and control	5	8,089	-	2,605	-	-	-	10,694
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,089	-	2,605	1,638	29,203	6,375	47,910
Transportation services								
Roadways	8	44,847	-	44,708	77,621	-	-	167,176
Winter Control	9	5,044	-	15,378	-	-	-	20,422
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,975	-	-	-	16,975
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	49,891	-	77,061	77,621	-	-	204,573
Environmental services								
Sanitary Sewer System	16	15,600	97,912	72,138	-	-	-	185,650
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	38,699	37,203	107,646	49,759	-	2,690	230,617
Garbage Collection	19	22,277	-	20,794	-	-	-	43,071
Garbage Disposal	20	3,326	-	43,627	1,639	-	-	48,592
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,902	135,115	244,205	51,398	-	2,690	507,930
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,679	-	8,174	6,309	-	-	42,162
--	29	-	-	-	-	-	-	-
Subtotal	30	27,679	-	8,174	6,309	-	-	42,162
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	48,681	6,965	80,062	15,857	-	-	151,565
Libraries	38	33,593	-	22,272	6,664	-	-	62,529
Other Cultural	39	-	-	-	-	3,450	-	3,450
Subtotal	40	82,274	6,965	102,334	22,521	3,450	-	217,544
Planning and Development								
Planning and Development	41	-	-	7	-	-	-	7
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	4,244	-	-	-	4,244
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,251	-	1,000	-	5,251
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	295,550	142,080	506,229	206,014	33,653	-	1,183,526

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	19,543	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	167,742	
Reserves and Reserve Funds	3	59,143	
Subtotal	4	226,885	
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	138,081	
Canada	21	-	
Other Municipalities	22	1,389	
Subtotal	23	139,470	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	680	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	680	
Total Sources of Financing	33	367,035	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	376,821	
Subtotal	36	376,821	
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	176	
Total Applications	42	376,997	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	29,505	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	29,505	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,505	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Markdale V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,875	-	-	18,402
Protection to Persons and Property					
Fire	2	4,912	-	-	6,550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,912	-	-	6,550
Transportation services					
Roadways	8	55,493	-	-	153,515
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	55,493	-	-	153,515
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,836	-	-	109,018
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	28,040	-	1,389	31,068
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,876	-	1,389	140,086
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,413
--	29	-	-	-	-
Subtotal	30	-	-	-	15,413
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	20,693	-	-	36,550
Libraries	38	2,232	-	-	6,305
Other Cultural	39	-	-	-	-
Subtotal	40	22,925	-	-	42,855
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	138,081	-	1,389	376,821

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Markdale V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	99,970	
Storm Sewer System		17	-	
Waterworks System		18	294,968	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	394,938	
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	31,995	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	31,995	
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	22,000	
Gas		49	-	
Telephone		50	-	
	Total	51	448,933	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1990.

			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	756,743
: To Canada and agencies			2	81,158
: To other			3	-
	Subtotal		4	837,901
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	388,968
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	388,968
	Total		15	448,933
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	210,153
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	238,780
--			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	29,219
- 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	-

## Municipality

## Markdale V

*For the year ended December 31, 1990.*

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund	50	61,410	43,467				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	7,078	30,125				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	4,000	2,220				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	72,488	75,812				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	34,597	41,208	-	-	5,000	1,804
1992	61	38,935	37,943	-	-	5,000	1,341
1993	62	27,401	34,263	-	-	6,000	832
1994	63	30,009	31,525	-	-	6,000	278
1995	64	31,766	28,522	-	-	-	-
1996-2000	65	95,337	110,841	-	-	-	-
2001 onwards	79	168,888	59,508	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	426,933	343,810	-	-	22,000	4,255
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-	-	-	-	-	
1992	73	-	-	-	-	-	
1993	74	-	-	-	-	-	
1994	75	-	-	-	-	-	
1995	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

For the year ended December 31, 1990.

		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		94,068	1,411	95,479							
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	7	94,068	1,411	95,479	89,588	3,416	-	2,514	-	95,518	46
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	7	94,068	1,411	95,479	89,588	3,416	-	2,514	-	95,518	46



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

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For the year ended December 31, 1990.

		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	193	276,331	3,149	-	279,480	264,159	9,837	5,842	-	279,838	551
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	19,775	1,297	-	21,072	20,915	74	124	-	21,113	39
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	69	224,924	2,519	-	227,443	212,911	9,474	4,709	-	227,094	280
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	12,373	807	-	13,180	13,014	70	77	-	13,161	22
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	257	533,403	7,772	-	541,175	510,999	19,455	10,752	-	541,206	288

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Markdale V

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		1 \$
Balance at the beginning of the year	1	314,193
Revenues		
Contributions from revenue fund	2	38,272
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,148
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	55,420
Expenditures		
Transferred to capital fund	14	59,143
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	59,143
Balance at the end of the year for:		
Reserves	23	191,398
Reserve Funds	24	119,072
Total	25	310,470
Analysed as follows:		
Working funds	26	60,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	21,375
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	-
- sanitary and storm sewers	36	48,605
- parks and recreation	64	6,000
- library	65	6,353
- other cultural	66	-
- water	38	25,000
- 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	4,398
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	66,069
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	15,000
Waste Site	53	4,400
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	310,470

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markdale V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	83,359	-
Accounts receivable			
Canada	2	6,292	
Ontario	3	102,522	
Region or county	4	16,126	
Other municipalities	5	54,064	
School Boards	6	24,798	portion of taxes
Waterworks	7	101,257	receivable for
Other (including unorganized areas)	8	104,018	business taxes
Taxes receivable			
Current year's levies	9	60,925	4,782
Previous year's levies	10	13,658	461
Prior year's levies	11	12,765	523
Penalties and interest	12	10,176	573
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,052	
Other current assets	18	36,687	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	448,933	
Other long term assets	20	114,674	-
	21	1,194,306	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Markdale V
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	137,825		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,955		
Ontario	27	-		
Region or county	28	1,411		
Other municipalities	29	11,976		
School Boards	30	155,515		
Trade accounts payable	31	59,547		
Other	32	2,688		
Other current liabilities	33	1,030		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	131,965		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	294,968		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	22,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	310,470		
Accumulated net revenue (deficit)				
General revenue	42	99,614		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 35,700		
Libraries	49	4,507		
Cemetaries	50	- 3,086		
Recreation, community centres and arenas	51	20,792		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	46		
School boards	57	288		
Unexpended capital financing / (unfinanced capital outlay)	58	- 29,505		
Total	59	1,194,306		

1990 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

STATISTICAL DATA

For the year ended December 31, 1990.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	2						
Non-line Department Support Staff												2	-						
Fire												3	-						
Police												4	-						
Transit												5	-						
Public Works												6	6						
Health Services												7	1						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	1						
Libraries												11	-						
Planning												12	-						
Total												13	10						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 248,214		\$ 35,833			
Employee benefits												15		9,882		1,621			
												1				\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		1,044,951					
Previous years' tax												17		28,587					
Penalties and interest												18		11,201					
Subtotal												19		1,084,739					
Discounts allowed												20		902					
Tax adjustments under section 362 and 363 of the Municipal Act												22		-					
- amounts added to the roll (negative)												23		-					
- amounts written off												24		-					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												25		-					
- recoverable from upper tier and school boards												26		-					
- recoverable from general municipal revenues												27		-					
Transfers to tax sale and tax registration accounts												28		-					
The Municipal Elderly Residents' Assistance Act - reductions												29		-					
- refunds												30		-					
Other (specify)												31		-					
Total reductions												32		1,085,641					
Amounts added to the tax roll for collection purposes only												33		-					
Business taxes written off under subsection 495(1) of the Municipal Act												34		-					
												1							
4. Tax due dates for 1990 (lower tier municipalities only)																			
Interim billings: Number of installments												35		2					
Due date of first installment (YYYYMMDD)												36		19900228					
Due date of last installment (YYYYMMDD)												37		19900430					
Final billings: Number of installments												38		2					
Due date of first installment (YYYYMMDD)												39		19900630					
Due date of last installment (YYYYMMDD)												40		19900831					
												\$							
Supplementary taxes levied with1994 due date												41		-					
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1		2		3		4	
in 1992												58		-		-		-	
in 1993												59		-		-		-	
in 1994												60		-		-		-	
in 1995												61		-		-		-	
in 1996												62		-		-		-	
Total												63		-		-		-	

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	523	109,702	39,781		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	499	30,853	11,934		
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, 1989					67	-	-	-		
Approved in 1990					68	-	-	-		
Financed in 1990					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,245,565	1,307,843	1,373,235	1,441,897	1,513,992