

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,185,853	108,752	595,632	481,469
Direct water billings on ratepayers -- own municipality	2	150,167	-		150,167
-- other municipalities	3	1,933	-		1,933
Sewer surcharge on direct water billings -- own municipality	4	42,128	-		42,128
-- other municipalities	5	-	-		-
Subtotal	6	1,380,081	108,752	595,632	675,697
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,009	-	-	7,009
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	654		3,096
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,669	2,034	11,252	8,383
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	993	194	-	799
Other	15	-	-	-	-
Municipal enterprises	16	1,281	120	666	495
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,702	3,002	11,918	19,782
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	174,517	-	-	174,517
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	89,026			89,026
Canada specific grants	30	9,058			9,058
Other municipalities - grants and fees	31	103,175			103,175
Fees and service charges	32	161,230			161,230
Subtotal	33	362,489			362,489
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,652	-	-	3,652
Fines	37	-			-
Penalties and interest on taxes	38	15,697			15,697
Investment income - from own funds	39	-			-
- other	40	16,012			16,012
Sales of publications, equipment, etc	42	681			681
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	36,042	-	-	36,042
TOTAL REVENUE	51	1,987,831	111,754	607,550	1,268,527

For the year ended December 31, 1991.

Markdale V

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Markdale V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Markdale V

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	475,445	914,742	546,100	12.305000	14.477000	5,850	13,243	7,906	-	27	16	27,042
Separate consolidated													
Total all school board taxation	0						384,456	152,859	56,672	35	811	799	595,632

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	2,298	-	23,638
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	9,811	6,760	16,895	-
Winter Control	9	13,529	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,340	6,760	16,895	-
Environmental services					
Sanitary Sewer System	16	33,182	-	-	6,287
Storm Sewer System	17	-	-	-	-
Waterworks System	18	18,084	-	-	-
Garbage Collection	19	-	-	-	3,355
Garbage Disposal	20	3,779	-	49,860	876
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,045	-	49,860	10,518
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,055
--	29	-	-	-	-
Subtotal	30	-	-	-	19,055
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	-	8,500	100,113
Libraries	38	4,641	-	27,920	3,896
Other Cultural	39	-	-	-	-
Subtotal	40	10,641	-	36,420	104,009
Planning and Development					
Planning and Development	41	-	-	-	4,010
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	89,026	9,058	103,175	161,230

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Markdale V							
For the year ended December 31, 1991.									
		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	64,944	-	89,624	35,579	-	-	8,110	182,037
Protection to Persons and Property									
Fire	2	-	-	-	-	23,700	6,375	30,075	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	7,488	-	7,488	
Protective inspection and control	5	9,214	-	2,334	-	-	-	11,548	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	9,214	-	2,334	-	31,188	6,375	49,111	
Transportation services									
Roadways	8	46,227	-	36,178	160,256	-	-	242,661	
Winter Control	9	7,490	-	19,568	-	-	-	27,058	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	21,612	-	-	-	21,612	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	53,717	-	77,358	160,256	-	-	291,331	
Environmental services									
Sanitary Sewer System	16	16,336	31,652	87,568	517	-	-	136,073	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	30,378	37,203	53,634	38,706	-	1,735	161,656	
Garbage Collection	19	27,666	-	28,919	-	-	-	56,585	
Garbage Disposal	20	74	-	88,641	96,657	-	-	185,372	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	74,454	68,855	258,762	135,880	-	1,735	539,686	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	1,000	-	-	1,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	28,618	-	4,221	9,105	-	-	41,944	
--	29	-	-	-	-	-	-	-	
Subtotal	30	28,618	-	4,221	10,105	-	-	42,944	
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	57,996	6,949	107,138	14,611	-	-	186,694	
Libraries	38	43,581	-	30,547	3,181	-	-	77,309	
Other Cultural	39	-	-	-	-	2,850	-	2,850	
Subtotal	40	101,577	6,949	137,685	17,792	2,850	-	266,853	
Planning and Development									
Planning and Development	41	-	-	650	-	-	-	650	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	6,848	-	-	-	6,848	
Agriculture and Reforestation	44	-	-	-	-	1,500	-	1,500	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	7,498	-	1,500	-	8,998	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	332,524	75,804	577,482	359,612	35,538	-	1,380,960	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	29,505	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	307,095	
Reserves and Reserve Funds	3	30,000	
Subtotal	4	337,095	
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	106,287	
Canada	21	-	
Other Municipalities	22	82,634	
Subtotal	23	188,921	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,813	
--	30	-	
--	31	-	
Subtotal	32	9,813	
Total Sources of Financing	33	535,829	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	516,141	
Subtotal	36	516,141	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	516,141	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,817	
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	9,817	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,817	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	15,579
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	80,485	-	-	235,214
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	80,485	-	-	235,214
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,345	-	-	47,051
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	82,634	179,291
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,345	-	82,634	226,342
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	16,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	16,000
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	-	-	-	19,368
Libraries	38	2,457	-	-	3,638
Other Cultural	39	-	-	-	-
Subtotal	40	2,457	-	-	23,006
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	106,287	-	82,634	516,141

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	77,433	
Storm Sewer System		17	-	
Waterworks System		18	287,158	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	364,591	
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	27,747	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	27,747	
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	17,000	
Gas		49	-	
Telephone		50	-	
	Total	51	409,338	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1991.

			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	332,088
: To Canada and agencies			2	77,250
: To other			3	-
	Subtotal		4	409,338
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	409,338
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	176,997
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	232,341
--			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	-
- 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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	26,786	11,815
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	7,810	29,393
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	5,000	1,804
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	39,596	43,012
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	38,936	37,943	-	-
1993	61	27,403	34,263	-	-
1994	62	30,008	31,526	-	-
1995	63	31,766	28,523	-	-
1996	64	22,692	25,350	-	-
1997-2001	65	73,023	83,892	-	-
2002 onwards	79	168,510	61,111	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	392,338	302,608	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

For the year ended December 31, 1991.

		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		111,100	297	111,397							
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	46	111,100	297	111,397	105,199	3,553	-	3,002	-	111,754	403
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	46	111,100	297	111,397	105,199	3,553	-	3,002	-	111,754	403

1991 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	551	293,796	843	-	294,639	277,370	11,091	6,385	-	294,846	758
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	39	40,637	64	-	40,701	40,451	161	134	-	40,746	84
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 280	243,716	695	-	244,411	230,632	8,758	5,309	-	244,699	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 22	27,214	43	-	27,257	27,042	127	90	-	27,259	- 20
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	288	605,363	1,645	-	607,008	575,495	20,137	11,918	-	607,550	830

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Markdale V

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		1 \$
Balance at the beginning of the year	1	310,470
Revenues		
Contributions from revenue fund	2	52,517
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	12,793
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,310
Expenditures		
Transferred to capital fund	14	30,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,000
Balance at the end of the year for:		
Reserves	23	213,398
Reserve Funds	24	132,382
Total	25	345,780
Analysed as follows:		
Working funds	26	75,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	36,375
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,000
- roads	35	-
- sanitary and storm sewers	36	54,418
- parks and recreation	64	6,000
- library	65	8,353
- other cultural	66	-
- water	38	40,000
- transit	39	-
- housing	40	-
- industrial development	41	38,270
- other and unspecified	42	4,400
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	4,729
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	73,235
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	345,780

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	137,364	2,634
	Accounts receivable		
	Canada	29,306	
	Ontario	382,426	
	Region or county	4683	
	Other municipalities	529,474	
	School Boards	628,668	portion of taxes
	Waterworks	756,952	receivable for
	Other (including unorganized areas)	860,496	business taxes
	Taxes receivable		
	Current year's levies	942,359	861
	Previous year's levies	1020,683	1,365
	Prior year's levies	1117,066	13
	Penalties and interest	1213,039	464
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	174,512	
	Other current assets	1820,945	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19409,338	
	Other long term assets	20127,653	-
	Total	21960,964	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	8,024		
Ontario	27	894		
Region or county	28	-		
Other municipalities	29	135		
School Boards	30	156,805		
Trade accounts payable	31	71,567		
Other	32	3,310		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	105,180		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	287,158		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	17,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	345,780		
Accumulated net revenue (deficit)				
General revenue	42	- 19,949		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,250		
Libraries	49	- 2,986		
Cemetaries	50	- 6,696		
Recreation, community centres and arenas	51	- 924		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	403		
School boards	57	830		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,817		
Total	59	960,964		

Municipality

Markdale V

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For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
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	11		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	254,315	51,673	
Employee benefits	15	23,075	3,461	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,135,005		
Previous years' tax	17	49,599		
Penalties and interest	18	12,833		
Subtotal	19	1,197,437		
Discounts allowed	20	860		
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	4,553		
- recoverable from general municipal revenues	25	3,073		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	1,205,923		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910228		
Due date of last installment (YYYYMMDD)	33	19910430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910630		
Due date of last installment (YYYYMMDD)	36	19910831		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	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	57,546	20,494			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	524	111,768	38,399		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	500	31,495	10,633		
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, 1991					67	-	-	-		
Approved in 1991					68	-	-	-		
Financed in 1991					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,450,000	1,500,750	1,538,269	1,569,034	1,639,641