

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,217,727	123,797	612,112	481,818
Direct water billings on ratepayers -- own municipality	2	151,573	-		151,573
-- other municipalities	3	1,952	-		1,952
Sewer surcharge on direct water billings -- own municipality	4	42,990	-		42,990
-- other municipalities	5	-	-		-
Subtotal	6	1,414,242	123,797	612,112	678,333
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,634	-	-	7,634
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	750		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,309	2,315	11,611	8,383
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,019	220	-	799
Other	15	-	-	-	-
Municipal enterprises	16	1,319	137	687	495
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,031	3,422	12,298	20,311
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	176,262	-	-	176,262
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	132,221			132,221
Canada specific grants	30	1,275			1,275
Other municipalities - grants and fees	31	118,905			118,905
Fees and service charges	32	171,506			171,506
Subtotal	33	423,907			423,907
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,817	-	-	3,817
Fines	37	-			-
Penalties and interest on taxes	38	16,406			16,406
Investment income - from own funds	39	-			-
- other	40	9,644			9,644
Sales of publications, equipment, etc	42	100			100
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	41,721			41,721
Subtotal	50	71,688	-	-	71,688
TOTAL REVENUE	51	2,122,130	127,219	624,410	1,370,501

For the year ended December 31, 1992.

Markdale V

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	480,672	468,491	278,205	11.492000	13.520000	5,524	6,334	3,761	-	-	-	15,619
Separate consolidated													
Total all school board taxation	0						395,825	155,447	59,461	190	410	779	612,112

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	23,024
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	54,466	-	16,001	6,004
Winter Control	9	13,920	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	68,386	-	16,001	6,004
Environmental services					
Sanitary Sewer System	16	36,025	-	-	9,410
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,363	-	-	1,777
Garbage Collection	19	-	-	-	4,766
Garbage Disposal	20	3,760	-	67,765	656
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,148	-	67,765	16,609
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,922
--	29	-	-	-	-
Subtotal	30	-	-	-	17,922
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	9,710	99,890
Libraries	38	4,687	1,275	25,429	5,202
Other Cultural	39	-	-	-	-
Subtotal	40	10,687	1,275	35,139	105,092
Planning and Development					
Planning and Development	41	-	-	-	2,855
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,855
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	132,221	1,275	118,905	171,506

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Markdale V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	66,313	-	64,768	25,921	-	14,504	142,498
Protection to Persons and Property								
Fire	2	-	-	-	-	33,317	6,375	39,692
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,151	-	7,151
Protective inspection and control	5	12,666	-	2,470	-	-	-	15,136
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,666	-	2,470	-	40,468	6,375	61,979
Transportation services								
Roadways	8	85,610	-	117,428	87,532	-	46,470	244,100
Winter Control	9	9,350	-	18,491	-	-	-	27,841
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,035	-	-	-	27,035
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	94,960	-	162,954	87,532	-	46,470	298,976
Environmental services								
Sanitary Sewer System	16	23,594	32,744	91,900	-	-	9,523	157,761
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,947	37,203	124,943	-	-	12,117	216,210
Garbage Collection	19	36,963	-	208	-	-	24,188	61,359
Garbage Disposal	20	454	-	120,449	12,756	-	404	134,063
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	102,958	69,947	337,500	12,756	-	46,232	569,393
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	23,484	-	6,696	3,558	-	2,307	36,045
--	29	-	-	-	-	-	-	-
Subtotal	30	23,484	-	6,696	3,558	-	2,307	36,045
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	60,591	6,931	98,945	28,514	-	4,188	199,169
Libraries	38	48,870	-	25,289	2,099	-	1,872	78,130
Other Cultural	39	-	-	-	-	3,120	-	3,120
Subtotal	40	109,461	6,931	124,234	30,613	3,120	6,060	280,419
Planning and Development								
Planning and Development	41	-	-	125	-	-	-	125
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	5,009	-	-	-	5,009
Agriculture and Reforestation	44	-	-	-	-	1,250	-	1,250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	5,134	-	1,250	-	6,384
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	409,842	76,878	703,756	160,380	44,838	-	1,395,694

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Markdale V	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,817
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	140,380
Reserves and Reserve Funds	3	-
Subtotal	4	140,380
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	56,101
Canada	21	-
Other Municipalities	22	-
Subtotal	23	56,101
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	29,709
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	29,709
Total Sources of Financing	33	226,190
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	253,074
Subtotal	36	253,074
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	253,074
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	36,701
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	36,701
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,701
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	5,921
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	43,276	-	-	170,976
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,276	-	-	170,976
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,825	-	-	12,825
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,756
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,825	-	-	25,581
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,983
--	29	-	-	-	-
Subtotal	30	-	-	-	19,983
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	-	-	-	28,514
Libraries	38	-	-	-	2,099
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	30,613
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	56,101	-	-	253,074

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	51,747	
Storm Sewer System		17	-	
Waterworks System		18	278,540	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	330,287	
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	23,114	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	23,114	
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	12,000	
Gas		49	-	
Telephone		50	-	
	Total	51	365,401	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1992.

			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	292,346
: To Canada and agencies			2	73,055
: To other			3	-
	Subtotal		4	365,401
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	365,401
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	140,168
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	225,233
--			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	-

Municipality

Markdale V

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund	50	30,320	9,355				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	8,617	28,586				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	5,000	889				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	43,937	38,830				
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 \$
1993	60	27,403	34,263	-	-	6,000	832
1994	61	30,008	31,526	-	-	6,000	278
1995	62	31,766	28,523	-	-	-	-
1996	63	22,692	25,350	-	-	-	-
1997	64	17,464	23,537	-	-	-	-
1998-2002	65	98,359	93,224	-	-	-	-
2003 onwards	79	125,709	28,242	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	353,401	264,665	-	-	12,000	1,110
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		127,034	274	127,308							
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	403	127,034	274	127,308	119,507	4,290	-	3,422	-	127,219	314
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	403	127,034	274	127,308	119,507	4,290	-	3,422	-	127,219	314

1992 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	758	323,332	767	-	324,099	307,743	8,898	6,715	-	323,356	15
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	84	27,060	-	-	27,060	26,640	193	143	-	26,976	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8	257,522	612	-	258,134	245,462	7,397	5,356	-	258,215	89
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	20	15,843	-	-	15,843	15,619	160	84	-	15,863	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	830	623,757	1,379	-	625,136	595,464	16,648	12,298	-	624,410	104

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Markdale V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	345,781
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Development Charges Act	67	849
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	14,166
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	35,015
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	233,398
Reserve Funds	24	147,398
Total	25	380,796
Analysed as follows:		
Working funds	26	85,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	46,375
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,000
- roads	35	-
- sanitary and storm sewers	36	60,311
- 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	-
Development Charges Act	68	849
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	5,070
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	81,168
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,400
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	380,796

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	31,968	812
Accounts receivable			
Canada	2	12,812	
Ontario	3	53,288	
Region or county	4	187	
Other municipalities	5	80,614	
School Boards	6	942	portion of taxes
Waterworks	7	18,426	receivable for
Other (including unorganized areas)	8	135,703	business taxes
Taxes receivable			
Current year's levies	9	44,739	2,488
Previous year's levies	10	19,772	2,406
Prior year's levies	11	18,131	1,262
Penalties and interest	12	8,624	1,356
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,885	
Other current assets	18	23,179	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	365,401	
Other long term assets	20	141,479	-
Total	21	960,150	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1992.

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	13,697		
Ontario	27	1,602		
Region or county	28	-		
Other municipalities	29	37,150		
School Boards	30	145,874		
Trade accounts payable	31	93,226		
Other	32	-		
Other current liabilities	33	10,185		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	74,861		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	278,540		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	12,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	380,796		
Accumulated net revenue (deficit)				
General revenue	42	16,904		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 43,295		
Libraries	49	- 9,179		
Cemetaries	50	3,181		
Recreation, community centres and arenas	51	- 19,109		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	314		
School boards	57	104		
Unexpended capital financing / (unfinanced capital outlay)	58	- 36,701		
Total	59	960,150		

Municipality

Markdale V

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For the year ended December 31, 1992.

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	275,855	85,758		
Employee benefits	15	40,983	7,246		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,170,354			
Previous years' tax	17	42,205			
Penalties and interest	18	20,821			
Subtotal	19	1,233,380			
Discounts allowed	20	826			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,129			
- recoverable from general municipal revenues	25	679			
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	1,236,014			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920228			
Due date of last installment (YYYYMMDD)	33	19920430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920630			
Due date of last installment (YYYYMMDD)	36	19920831			
		\$			
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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	59,075		14,468	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	526	110,121	41,452	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	502	31,382	11,608	
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							84 849	
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 1992				68	-	-	-	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				1,525,000	1,563,125	1,599,000	1,640,000	1,681,000