

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,244,842	125,010	623,945	495,887
Direct water billings on ratepayers -- own municipality	2	151,432	-		151,432
-- other municipalities	3	2,040	-		2,040
Sewer surcharge on direct water billings -- own municipality	4	42,828	-		42,828
-- other municipalities	5	-	-		-
Subtotal	6	1,441,142	125,010	623,945	692,187
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,020	-	-	7,020
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	811		2,939
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,709	2,316	11,689	8,704
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,050	221	-	829
Other	15	-	-	-	-
Municipal enterprises	16	1,342	137	691	514
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,871	3,485	12,380	20,006
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	164,376	-	-	164,376
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	112,438			112,438
Canada specific grants	30	2,372			2,372
Other municipalities - grants and fees	31	108,847			108,847
Fees and service charges	32	211,161			211,161
Subtotal	33	434,818			434,818
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,437	-	-	7,437
Fines	37	-			-
Penalties and interest on taxes	38	13,821			13,821
Investment income - from own funds	39	-			-
- other	40	8,819			8,819
Sales of publications, equipment, etc	42	150			150
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Markdale V

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[illegible]

For the year ended December 31, 1993.

Markdale V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Markdale V

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	470,108	470,273	279,120	9.997000	11.761000	4,700	5,530	3,283	13	-	-	13,526
Separate consolidated													
Total all school board taxation	0						399,777	158,634	59,979	2,865	1,097	1,593	623,945

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	26,020
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	34,865	-	16,341	9,224
Winter Control	9	12,822	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,687	-	16,341	9,224
Environmental services					
Sanitary Sewer System	16	35,624	-	-	2,360
Storm Sewer System	17	-	-	-	-
Waterworks System	18	16,440	-	-	1,198
Garbage Collection	19	-	-	-	530
Garbage Disposal	20	-	-	56,235	5,844
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,064	-	56,235	9,932
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,498
--	29	-	-	-	-
Subtotal	30	-	-	-	15,498
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	5,000	-	8,858	136,398
Libraries	38	7,687	2,372	27,413	10,939
Other Cultural	39	-	-	-	-
Subtotal	40	12,687	2,372	36,271	147,337
Planning and Development					
Planning and Development	41	-	-	-	3,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,438	2,372	108,847	211,161

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	64,080	-	72,434	9,742	-	14,135	132,121
Protection to Persons and Property								
Fire	2	-	-	-	-	33,871	6,375	40,246
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,740	-	7,740
Protective inspection and control	5	11,521	-	3,389	-	-	-	14,910
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,521	-	3,389	-	41,611	6,375	62,896
Transportation services								
Roadways	8	81,306	-	80,789	68,943	-	34,696	196,342
Winter Control	9	7,374	-	18,269	-	-	-	25,643
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,010	-	-	-	27,010
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,680	-	126,068	68,943	-	34,696	248,995
Environmental services								
Sanitary Sewer System	16	22,916	17,549	92,712	3,550	-	4,879	141,606
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,678	37,203	88,552	10,192	-	8,821	184,446
Garbage Collection	19	37,700	-	-	-	-	21,165	58,865
Garbage Disposal	20	378	-	98,263	10,206	-	340	109,187
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	100,672	54,752	279,527	23,948	-	35,205	494,104
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,343	-	9,226	3,879	-	2,104	43,552
--	29	-	-	-	-	-	-	-
Subtotal	30	28,343	-	9,226	3,879	-	2,104	43,552
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	71,487	6,913	130,682	12,004	-	3,461	224,547
Libraries	38	53,783	-	22,120	1,470	-	1,686	79,059
Other Cultural	39	-	-	-	-	4,619	-	4,619
Subtotal	40	125,270	6,913	152,802	13,474	4,619	5,147	308,225
Planning and Development								
Planning and Development	41	-	-	1,000	-	-	-	1,000
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	2,427	-	-	-	2,427
Agriculture and Reforestation	44	-	-	-	-	250	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	3,427	-	250	-	3,677
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	418,566	61,665	646,873	119,986	46,480	-	1,293,570

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	36,701	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	114,762	
Reserves and Reserve Funds	3	55,000	
	Subtotal	4	169,762
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	61,019	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	61,019
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	1,500
	Total Sources of Financing	33	232,281
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	212,709	
	Subtotal	36	212,709
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	212,709
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,129	
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	17,129	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,129
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	4,742
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	47,630	-	-	127,380
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,630	-	-	127,380
Environmental services					
Sanitary Sewer System	16	11,971	-	-	15,521
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,418	-	-	31,610
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,206
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,389	-	-	57,337
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	-	-	-	18,004
Libraries	38	-	-	-	5,246
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	23,250
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	61,019	-	-	212,709

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	38,903	
Storm Sewer System		17	-	
Waterworks System		18	269,031	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	307,934	
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	18,063	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	18,063	
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	6,000	
Gas		49	-	
Telephone		50	-	
	Total	51	331,997	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1993.

		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	263,447	
: To Canada and agencies	2	68,550	
: To other	3	-	
Subtotal	4	331,997	
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	331,997	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	114,610	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	217,387	
--	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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Markdale V

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	17,895	6,567
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	9,509	27,694
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	6,000	763
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	33,404	35,024
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
		\$	\$	\$	\$
1994		30,008	31,526	-	-
1995		31,766	28,523	-	-
1996		22,692	25,350	-	-
1997		17,464	23,537	-	-
1998		19,326	21,871	-	-
1999-2003		104,470	85,883	-	-
2004 onwards		100,271	13,712	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	325,997	230,402	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

For the year ended December 31, 1993.

		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		127,979	1,101	129,080							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	314	127,979	1,101	129,080	120,560	4,450	-	3,485	-	128,495	- 271
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	314	127,979	1,101	129,080	120,560	4,450	-	3,485	-	128,495	- 271

1993 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	15	313,255	2,955	-	316,210	299,228	10,248	6,472	-	315,948	247
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	30,204	29	-	30,233	29,794	298	160	-	30,252	19
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	89	273,539	2,558	-	276,097	262,439	8,174	5,675	-	276,288	280
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	13,835	13	-	13,848	13,526	238	73	-	13,837	11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	104	630,833	5,555	-	636,388	604,987	18,958	12,380	-	636,325	41

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Markdale V

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	380,796
Revenues		
Contributions from revenue fund	2	5,224
Contributions from capital fund	3	-
Development Charges Act	67	10,598
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,858
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	28,680
Expenditures		
Transferred to capital fund	14	55,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,000
Balance at the end of the year for:		
Reserves	23	183,622
Reserve Funds	24	170,854
Total	25	354,476
Analysed as follows:		
Working funds	26	90,000
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	5,000
- roads	35	-
- sanitary and storm sewers	36	65,642
- parks and recreation	64	-
- library	65	4,577
- other cultural	66	-
- water	38	20,000
- transit	39	-
- housing	40	-
- industrial development	41	38,270
- other and unspecified	42	-
Development Charges Act	68	11,516
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	5,354
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	88,342
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	354,476

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	181,684	48,937
	Accounts receivable		
	Canada	24,503	
	Ontario	370,417	
	Region or county	4-	
	Other municipalities	561,747	
	School boards	6706	portion of taxes
	Waterworks	75,944	receivable for
	Other (including unorganized areas)	861,308	business taxes
	Taxes receivable		
	Current year's levies	935,805	3,810
	Previous year's levies	1022,795	1,770
	Prior year's levies	1110,132	2,895
	Penalties and interest	128,152	1,914
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	179,202	
	Other current assets	1870,263	portion of line 20
	Capital outlay to be recovered in future years	19331,997	for tax sale / tax
	Other long term assets	20153,984	registration
			-
	Total	21928,639	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markdale V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	175,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,650		
Ontario	27	6,666		
Region or county	28	-		
Other municipalities	29	135		
School Boards	30	-		
Trade accounts payable	31	54,584		
Other	32	8,379		
Other current liabilities	33	6,565		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	56,966		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	269,031		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	6,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	354,476		
Accumulated net revenue (deficit)				
General revenue	42	36,233		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 36,219		
Libraries	49	3,428		
Cemetaries	50	3,170		
Recreation, community centres and arenas	51	- 10,066		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 271		
School boards	57	41		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,129		
Total	59	928,639		

1993 FINANCIAL INFORMATION RETURN

Municipality

Markdale V

STATISTICAL DATA

For the year ended December 31, 1993.

												1							
1. Number of continuous full time employees as at December 31																			
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		\$ 260,451		\$ 105,119			
Employee benefits												15		38,755		14,241			
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		1,199,736					
Previous years' tax												17		69,715					
Penalties and interest												18		14,293					
Subtotal												19		1,283,744					
Discounts allowed												20		-					
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		5,740					
- recoverable from general municipal revenues												25		3,561					
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		1,293,045					
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 1993 (lower tier municipalities only)																			
Interim billings: Number of installments												31		2					
Due date of first installment (YYYYMMDD)												32		19930228					
Due date of last installment (YYYYMMDD)												33		19930430					
Final billings: Number of installments												34		2					
Due date of first installment (YYYYMMDD)												35		19930630					
Due date of last installment (YYYYMMDD)												36		19930831					
														\$					
Supplementary taxes levied with1994 due date												37		-					
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1		2		3		4	
												\$		\$		\$		\$	
in 1994												58		-		-		-	
in 1995												59		-		-		-	
in 1996												60		-		-		-	
in 1997												61		-		-		-	
in 1998												62		-		-		-	
Total												63		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	60,238	14,001		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	529	109,980	41,452	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	503	29,980	12,848	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,300,000	1,326,000	1,377,000	1,402,500