

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52007

MUNICIPALITY OF: Markstay-Warren M

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

		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	1,441,508	-	483,648	957,860
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,441,508	-	483,648	957,860
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,456	-	1,543	1,913
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,953	-	2,140	9,813
Ontario Hydro	13	10,580	-	4,725	5,855
Liquor Control Board of Ontario	14	2,903	-	-	2,903
Other	15	3,419	-	-	3,419
Municipal enterprises	16	2,083	-	489	1,594
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,394	-	8,897	25,497
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,037,058			1,037,058
Special Transition Assistance	63	254,330			254,330
Special Circumstances Fund	64	43,000			43,000
Municipal Restructuring Fund	65	142,585			142,585
.....	61	-			-
Subtotal	69	1,476,973			1,476,973
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	43,076			43,076
Canada specific grants	30	4,250			4,250
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	177,331			177,331
Subtotal	33	224,657			224,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,229	-	-	10,229
Rents, concessions and franchises	36	56,376			56,376
Fines	37	-			-
Penalties and interest on taxes	38	26,443			26,443
Investment income - from own funds	39	4,405			4,405
- other	40	-			-
Donations	70	6,349			6,349
Sales of publications, equipment, etc	42	588			588
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,098			35,098
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	25,036			25,036
--	46	-			-
--	47	23,392			23,392
--	48	1,050			1,050
Subtotal	50	188,966	-	-	188,966

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	285,017	124,304	11,810	52,494	96,409
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	464	348	58	-	58
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,594	1,215	56	571	752
Managed Forest	0.103500	24	-	-	24	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	288,099	125,867	11,924	53,089	97,219
Subtotal Commercial		58,821	27,109	3,278	14,281	14,153
Subtotal Industrial		15,120	6,969	843	3,671	3,637
Pipeline	4.039750	122,160	56,301	6,808	29,659	29,392
Other	-	-	-	-	-	-
Supplementary Taxes		2,368	868	-	1,094	406
Subtotal levied by tax rate		486,568	217,114	22,853	101,794	144,807
Railway rights-of-way		1,519	700	85	369	365
Utility transmission / distribution corridor		-	-	-	-	-
---	-	4,439	- 2,482	- 120	- 624	- 1,213
Subtotal special charges on tax bills	-	2,920	- 1,782	- 35	- 255	- 848
Total school board purposes		483,648	215,332	22,818	101,539	143,959

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

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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	6,450	4,250	-	8,692
Protection to Persons and Property					
Fire	2	3,575	-	-	600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,575	-	-	600
Transportation services					
Roadways	8	-	-	-	200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	200
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	91,680
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	100
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	91,780
Health Services					
Public Health Services	24	5,507	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,384
--	29	-	-	-	-
Subtotal	30	5,507	-	-	5,384
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,533	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,533	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	37,991
Libraries	38	19,716	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,716	-	-	37,991
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,290
--	46	2,295	-	-	27,381
Subtotal	47	2,295	-	-	32,671
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	13
Total	51	43,076	4,250	-	177,331

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Markstay-Warren M	

		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	255,256	-	304,966	83,989	-	-	644,211
Protection to Persons and Property								
Fire	2	59,799	27,552	85,323	45,092	-	-	217,766
Police	3	-	-	145,125	-	-	-	145,125
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,117	-	11,131	-	-	-	23,248
Emergency measures	6	2,582	-	8,790	-	-	-	11,372
Subtotal	7	74,498	27,552	250,369	45,092	-	-	397,511
Transportation services								
Roadways	8	280,897	-	311,435	249,805	-	-	842,137
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,555	-	-	-	10,555
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	280,897	-	321,990	249,805	-	-	852,692
Environmental services								
Sanitary Sewer System	16	1,401	-	13,646	13,516	-	-	28,563
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,834	-	61,926	-	-	-	66,760
Garbage Collection	19	-	-	50,885	-	-	-	50,885
Garbage Disposal	20	2,159	-	18,368	-	-	-	20,527
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,394	-	144,825	13,516	-	-	166,735
Health Services								
Public Health Services	24	-	-	-	-	38,430	-	38,430
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	12,348	-	70,334	-	-	-	82,682
Cemeteries	28	2,975	-	3,443	-	-	-	6,418
--	29	-	-	-	-	-	-	-
Subtotal	30	15,323	-	73,777	-	38,430	-	127,530
Social and Family Services								
General Assistance	31	-	-	-	-	411,559	-	411,559
Assistance to Aged Persons	32	-	-	15,936	-	-	-	15,936
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	15,936	-	411,559	-	427,495
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	50,814	-	71,051	45,551	-	-	167,416
Libraries	38	26,547	-	11,038	-	-	-	37,585
Other Cultural	39	4,026	-	3,576	-	-	-	7,602
Subtotal	40	81,387	-	85,665	45,551	-	-	212,603
Planning and Development								
Planning and Development	41	-	-	-	-	9,555	-	9,555
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	30,332	-	-	-	30,332
Tile Drainage and Shoreline Assistance	45	-	5,289	-	-	-	-	5,289
--	46	-	-	-	-	-	-	-
Subtotal	47	-	5,289	30,332	-	9,555	-	45,176
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	715,755	32,841	1,227,860	437,953	459,544	-	2,873,953

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Markstay-Warren M	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	486,170
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	325,448
Reserves and Reserve Funds	3	-
Subtotal	4	325,448
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	22,926
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	22,926
Grants and Loan Forgiveness		
Ontario	20	146,606
Canada	21	-
Other Municipalities	22	-
Subtotal	23	146,606
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	28,622
Donations	28	-
--	30	-
--	31	-
Subtotal	32	28,622
Total Sources of Financing	33	523,602
Applications		
Own Expenditures		
Short Term Interest Costs	34	58,602
Other	35	364,275
Subtotal	36	422,877
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	22,926
Subtotal	40	22,926
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	445,803
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	408,371
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	110,842
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	519,213
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	408,371
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	11,339	-	-	56,432
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,339	-	-	56,432
Transportation services					
Roadways	8	16,314	-	-	162,163
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,314	-	-	162,163
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	44,678	-	-	99,457
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	44,678	-	-	99,457
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	70,315	-	-	97,483
Libraries	38	-	-	-	-
Other Cultural	39	3,960	-	-	7,342
Subtotal	40	74,275	-	-	104,825
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	146,606	-	-	422,877

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	87,034
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	87,034
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	34,210
Subtotal	47	-
Electricity	48	34,210
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

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		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	-	
: To Canada and agencies	2	-	
: To other	3	121,244	
Subtotal	4	121,244	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	121,244	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	121,244	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

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6. Ontario Clean Water Agency 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. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	17,637	9,915		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	4,282	1,007		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	21,919	10,922		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
2000	61	21,978	10,045	-	-
2001	62	24,893	8,470	-	-
2002	63	27,480	5,884	-	-
2003	64	25,723	3,047	-	-
2004		4,009	1,700	-	-
2005 - 2009	65	15,919	4,503	-	-
2010 onwards	79	1,242	99	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	121,244	33,748	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			-	
2002	74			-	
2003	75			-	
2004	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Markstay-Warren M

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	219,034	868	-	219,902	215,332	4,570	-	219,902	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	23,207	-	-	23,207	22,818	389	-	23,207	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	102,140	1,094	-	103,234	101,539	1,695	-	103,234	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	145,796	406	-	146,202	143,959	2,243	-	146,202	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	490,177	2,368	-	492,545	483,648	8,897	-	492,545	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Markstay-Warren M

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		1	\$
Balance at the beginning of the year	1	740,312	
Revenues			
Contributions from revenue fund	2	112,505	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	15,055	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	127,560	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	35,098	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	35,098	
Balance at the end of the year for:			
Reserves	23	447,987	
Reserve Funds	24	384,787	
Total	25	832,774	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	220,130	
Contingencies	27	25,381	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	134,540	
- water	29	23,397	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	72,032	
- sanitary and storm sewers	36	58,678	
- parks and recreation	64	176,449	
- library	65	-	
- other cultural	66	12,481	
- water	38	68,817	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,000	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	14,994	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	875	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	832,774	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markstay-Warren M

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	504,864	1,235
Accounts receivable			
Canada	2	39,232	
Ontario	3	913,827	
Region or county	4	7,827	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	53,156	receivable for
Other (including unorganized areas)	8	29,318	business taxes
Taxes receivable			
Current year's levies	9	257,085	
Previous year's levies	10	46,908	13,101
Prior year's levies	11	17,975	-
Penalties and interest	12	18,536	164
Less allowance for uncollectables (negative)	13	- 15,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,932	portion of line 20
Capital outlay to be recovered in future years	19	121,244	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,005,904	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Markstay-Warren M

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16

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	655,733		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,667		
Ontario	27	50,426		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	374,692		
Trade accounts payable	31	243,259		
Other	32	5,850		
Other current liabilities	33	110,630		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	87,034		
- special area rates and special charges	35	-		
- benefitting landowners	36	34,210		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	832,774		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 408,371		
Total	59	2,005,904		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		-
Planning	12		-
Total	13		12

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	433,272		164,741	
Employee benefits	15	114,816		9,560	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			1,183,334	
Previous years' tax	17			73,165	
Penalties and interest	18			18,771	
Subtotal	19			1,275,270	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			9,075	
- recoverable from upper tier	90			-	
- recoverable from school boards	91			4,439	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			197	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			1,288,981	
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 1999 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,514
Due date of last installment (YYYYMMDD)	33		19,990,614
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19,991,029
Due date of last installment (YYYYMMDD)	36		19,991,221
			\$
Supplementary taxes levied with 2000 due date	37		-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	4,148	3,375		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-		
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	183	183		
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, 1998		67	116,758	-	116,758	
Approved in 1999		68	27,412	-	27,412	
Financed in 1999		69	22,926	-	22,926	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	121,244	-	121,244	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,700,000	2,700,000	2,800,000	2,800,000	2,900,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Markstay-Warren M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			177,331	
	Total	23			177,331	