

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

|          |
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| Madoc Tp |
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13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 599,475          | 62,997                    | 342,354                     | 194,124        |
| 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  | 599,475          | 62,997                    | 342,354                     | 194,124        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 5,886            | -                         |                             | 5,886          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 198              | -                         | -                           | 198            |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 6,084            | -                         | -                           | 6,084          |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 | 18,810           | -                         | -                           | 18,810         |
| Per Household Police   | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 | 39,083           | -                         | -                           | 39,083         |
| General Support  | 24 | 14,164           | -                         | -                           | 14,164         |
| Northern Special Support                                       | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | -                | -                         | -                           | -              |
| Subtotal   | 28 | 72,057           | -                         | -                           | 72,057         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 295,884          |                           |                             | 295,884        |
| Canada specific grants   | 30 | 5,018            |                           |                             | 5,018          |
| Other municipalities - grants and fees                         | 31 | 1,577            |                           |                             | 1,577          |
| Fees and service charges                                       | 32 | 30,076           |                           |                             | 30,076         |
| Subtotal   | 33 | 332,555          |                           |                             | 332,555        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 7,181            | -                         | -                           | 7,181          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 10,394           |                           |                             | 10,394         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 812              |                           |                             | 812            |
| Sales of publications, equipment, etc                          | 42 | 172              |                           |                             | 172            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 911              |                           |                             | 911            |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 444              |                           |                             | 444            |
| Subtotal   | 50 | 19,914           | -                         | -                           | 19,914         |
| TOTAL REVENUE  | 51 | 1,030,085        | 62,997                    | 342,354                     | 624,734        |

*For the year ended December 31, 1988.*

**Madoc Tp**

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## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

## Madoc Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Madoc Tp

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 66,110                  | -                            | -        | 100.380000              | 118.090000                                | 6,636                   | -                            | -        | -                       | -                            | -        | 6,636                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 304,362                 | 28,579                       | 6,140    | 2,037                   | 881                          | 355      | 342,354                  |

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

|              |
|--------------|
| Municipality |
| Madoc Tp     |

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 5,439                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 1,438  | 4,743                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 1,455                         | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,455                         | -                | 1,438  | 4,743                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 260,600                       | 2,102            | -  | 1,460                          |
| Winter Control                         | 9  | 23,600                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | 139  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 284,200                       | 2,102            | 139  | 1,460                          |
| 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 | -                             | -                | -  | 395                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 395                            |
| 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                         | 2,916            | -  | 16,370                         |
| Libraries                              | 38 | 4,229                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 10,229                        | 2,916            | -  | 16,370                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 850                            |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 819                            |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 1,669                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 295,884                       | 5,018            | 1,577  | 30,076                         |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

|          |
|----------|
| Madoc Tp |
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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 67,023  | -                             | 49,825  | -                            | 275                | -                                 | 117,123               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 13,595  | -                             | 9,908   | 10,000                       | -                  | -                                 | 33,503                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 2,147              | -                                 | 2,147                 |
| Protective inspection and control      | 5  | -   | -                             | 6,687   | -                            | 2,377              | -                                 | 9,064                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 13,595  | -                             | 16,595  | 10,000                       | 4,524              | -                                 | 44,714                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 117,834                                       | -                             | 208,426   | 28,857                       | -                  | -                                 | 355,117               |
| Winter Control                         | 9  | 1,541   | -                             | 27,915  | -                            | -                  | -                                 | 29,456                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 302   | -                            | -                  | -                                 | 302                   |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 119,375                                       | -                             | 236,643   | 28,857                       | -                  | -                                 | 384,875               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | 14,725  | 3,328                        | -                  | -                                 | 18,053                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 14,725  | 3,328                        | -                  | -                                 | 18,053                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 42  | -                            | -                  | -                                 | 42                    |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 42  | -                            | -                  | -                                 | 42                    |
| 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 | 12,380  | -                             | 16,931  | 15,277                       | 9,693              | -                                 | 54,281                |
| Libraries                              | 38 | 260   | -                             | -   | -                            | 5,229              | -                                 | 5,489                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 12,640  | -                             | 16,931  | 15,277                       | 14,922             | -                                 | 59,770                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 180   | -                            | -                  | -                                 | 180                   |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 819                           | -   | -                            | -                  | -                                 | 819                   |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 819                           | 180   | -                            | -                  | -                                 | 999                   |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 212,633                                       | 819                           | 334,941   | 57,462                       | 19,721             | -                                 | 625,576               |

For the year ended December 31, 1988.

|  |    |          |    |
|--|----|----------|----|
|  |    | 1        | \$ |
|  |    |          |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | 21,677   |    |
| Source of Financing  |    |          |    |
| Contributions from Own Funds   |    |          |    |
| Revenue Fund   | 2  | 47,462   |    |
| Reserves and Reserve Funds   | 3  | 18,000   |    |
| Subtotal   | 4  | 65,462   |    |
| Long Term Liabilities Incurred   |    |          |    |
| Central Mortgage and Housing Corporation   | 5  | -        |    |
| Ontario Financing Authority  | 7  | -        |    |
| P.R.I.D.E. Program   | 60 | -        |    |
| 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 | 124,000  |    |
| Canada   | 21 | -        |    |
| Other Municipalities   | 22 | -        |    |
| Subtotal   | 23 | 124,000  |    |
| 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 | -        |    |
| --   | 30 | 40,717   |    |
| --   | 31 | -        |    |
| Subtotal   | 32 | 40,717   |    |
| Total Sources of Financing   | 33 | 230,179  |    |
| Applications   |    |          |    |
| Own Expenditures   |    |          |    |
| Short Term Interest Costs  | 34 | -        |    |
| Other  | 35 | 167,785  |    |
| Subtotal   | 36 | 167,785  |    |
| 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 | 167,785  |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | - 40,717 |    |
| Amount Reported in Line 43 Analysed as Follows:  |    |          |    |
| Unapplied Capital Receipts (Negative)  | 44 | - 40,717 |    |
| To be Recovered From:  |    |          |    |
| - Taxation or User Charges Within Term of Council  | 45 | -        |    |
| - Proceeds From Long Term Liabilities  | 46 | -        |    |
| - Transfers From Reserves and Reserve Funds  | 47 | -        |    |
| - -  | 48 | -        |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | - 40,717 |    |
|  |    |          |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -        |    |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Madoc Tp

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  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 124,000        | -             | -                    | 163,857                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 124,000        | -             | -                    | 163,857                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 3,328                  |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 3,328                  |
| 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 | -              | -             | -                    | 600                    |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 600                    |
| 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 | 124,000        | -             | -                    | 167,785                |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Madoc Tp

|  |             | 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          | -     |    |
| 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 | -     |    |
| 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          | 3,273 |    |
| --                                     | 46          | -     |    |
|  | Subtotal 47 | 3,273 |    |
| Electricity                            | 48          | -     |    |
| Gas                                    | 49          | -     |    |
| Telephone                              | 50          | -     |    |
|  | Total 51    | 3,273 |    |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1988.

|  |  |    |       |
|--|--|----|-------|
|  |  | 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  | 3,273 |
| : To Canada and agencies   |  | 2  | -     |
| : To other   |  | 3  | -     |
| Subtotal   |  | 4  | 3,273 |
| 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 | 3,273 |
| Amount reported in line 15 analyzed as follows:  |  |    |       |
| Sinking fund debentures  |  | 16 | -     |
| Installment (serial) debentures  |  | 17 | 3,273 |
| Long term bank loans   |  | 18 | -     |
| Lease purchase agreements  |  | 19 | -     |
| Mortgages  |  | 20 | -     |
| Ministry of the Environment  |  | 22 | -     |
| --   |  | 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 | -     |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1988.

|  |  |  |   |   |                                   |           |   |          |           |    |          |
|--|--|--|---|---|-----------------------------------|-----------|---|----------|-----------|----|----------|
| 6. Ministry of the Environment Provincial Projects                                 |  |  | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1988 Debt Charges   |  |  |   |   |                                   |           |   |          |           |    |          |
|  |  |  | principal   |   | interest                          |           |   |          |           |    |          |
|  |  |  | 1   |   | 2                                 |           |   |          |           |    |          |
|  |  |  | \$  |   | \$                                |           |   |          |           |    |          |
| Recovered from the consolidated revenue fund                                       |  |  |   |   |                                   |           |   |          |           |    |          |
| - general tax rates *  |  |  | 50  | -   | -                                 |           |   |          |           |    |          |
| - special are rates and special charges  |  |  | 51  | -   | -                                 |           |   |          |           |    |          |
| - benefitting landowners   |  |  | 52  | 516   | 303                               |           |   |          |           |    |          |
| - 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  | 516   | 303                               |           |   |          |           |    |          |
| 8. Future principal and interest payments on EXISTING net debt                     |  |  |   |   |                                   |           |   |          |           |    |          |
|  |  |  | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |           | recoverable from<br>unconsolidated entities |          |           |    |          |
|  |  |  | principal   |   | interest                          | principal |   | interest | principal |    | interest |
|  |  |  | 1   |   | 2                                 | 3         |   | 4        | 5         |    | 6        |
|  |  |  | \$  |   | \$                                | \$        |   | \$       | \$        |    | \$       |
| 1989   |  |  | 60  | 558   | 262                               | -         |   | -        | -         |    | -        |
| 1990   |  |  | 61  | 602   | 217                               | -         |   | -        | -         |    | -        |
| 1991   |  |  | 62  | 651   | 169                               | -         |   | -        | -         |    | -        |
| 1992   |  |  | 63  | 703   | 116                               | -         |   | -        | -         |    | -        |
| 1993   |  |  | 64  | 759   | 61                                | -         |   | -        | -         |    | -        |
| 1994-1998  |  |  | 65  | -   | -                                 | -         |   | -        | -         |    | -        |
| 1999 onwards   |  |  | 79  | -   | -                                 | -         |   | -        | -         |    | -        |
| interest to be earned on sinking funds *   |  |  | 69  | -   | -                                 | -         |   | -        | -         |    | -        |
| Downtown revitalization program  |  |  | 70  | -   | -                                 | -         |   | -        | -         |    | -        |
| Total  |  |  | 71  | 3,273   | 825                               | -         |   | -        | -         |    | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |  |  |   |   |                                   |           |   |          |           |    |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |  |  |   |   |                                   |           |   |          |           |    |          |
|  |  |  |   |   |                                   |           |   |          |           | 1  |          |
|  |  |  |   |   |                                   |           |   |          |           | \$ |          |
| 1989   |  |  |   |   |                                   |           |   |          |           | 72 | -        |
| 1990   |  |  |   |   |                                   |           |   |          |           | 73 | -        |
| 1991   |  |  |   |   |                                   |           |   |          |           | 74 | -        |
| 1992   |  |  |   |   |                                   |           |   |          |           | 75 | -        |
| 1993   |  |  |   |   |                                   |           |   |          |           | 76 | -        |
| Total  |  |  |   |   |                                   |           |   |          |           | 77 | -        |
| 10. Other notes (attach supporting schedules as required)                          |  |  |   |   |                                   |           |   |          |           |    |          |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

For the year ended December 31, 1988.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 39,028                   | 376                    | 39,404            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 23,367                   | 225                    | 23,592            |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 137                      | 62,395                 | 601               | 62,996           | 60,351                                    | 2,646                            | -   | -     | 62,997          | - 136                        |
| 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 | -                                  | 137                      | 62,395                 | 601               | 62,996           | 60,351                                    | 2,646                            | -   | -     | 62,997          | - 136                        |



1988 FINANCIAL INFORMATION RETURN

Municipality

Madoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 5                                  | 183,346                  | 1,854                  | -  | 185,200           | 177,628          | 7,577                                     | -   | -  | 185,205         | 10                           |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 36                               | 8,669                    | -                      | -  | 8,669             | 8,669            | -   | -   | -  | 8,669 -         | 36                           |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 176                                | 147,054                  | 1,419                  | -  | 148,473           | 135,974          | 5,870                                     | -   | -  | 141,844 -       | 6,453                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 6,636                    | -                      | -  | 6,636             | 6,636            | -   | -   | -  | 6,636           | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 145                                | 345,705                  | 3,273                  | -  | 348,978           | 328,907          | 13,447                                    | -   | -  | 342,354 -       | 6,479                        |

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

|          |
|----------|
| Madoc Tp |
|----------|

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 140,399 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 10,000  |    |
| 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  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 10,000  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 18,000  |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 18,000  |    |
| Balance at end of year for:                                |    |         |    |
| Reserves   | 23 | 132,399 |    |
| Reserve Funds  | 24 | -       |    |
| Total  | 25 | 132,399 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 94,059  |    |
| Contingencies  | 27 | -       |    |
| Ministry of the Environment funds for renewals, etc        |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 38,340  |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | -       |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| --   | 52 | -       |    |
| --   | 53 | -       |    |
| --   | 54 | -       |    |
| --   | 55 | -       |    |
| --   | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 132,399 |    |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Madoc Tp

For the year ended December 31, 1988.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | -       | -  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 286     |  |
| Ontario  | 3  | 68,230  |  |
| Region or county                               | 4  | 3,779   |  |
| Other municipalities                           | 5  | 603     |  |
| School Boards                                  | 6  | 191     | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 46,199  | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 57,994  | 55   |
| Previous year's levies                         | 10 | 22,377  | 144  |
| Prior year's levies                            | 11 | 4,649   | -  |
| Penalties and interest                         | 12 | 7,967   | 199  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 3,273   |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 215,548 |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Madoc Tp |
|----------|

For the year ended December 31, 1988.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 52,026   |  | -  |
| - capital - Ontario  | 23 | -        |  |  |
| - Canada   | 24 | -        |  |  |
| - Other  | 25 | -        |  |  |
| Accounts payable and accrued liabilities                   |    |          |  |  |
| Canada   | 26 | -        |  |  |
| Ontario  | 27 | -        |  |  |
| Region or county   | 28 | 2,371    |  |  |
| Other municipalities                                       | 29 | -        |  |  |
| School Boards  | 30 | 4,859    |  |  |
| Trade accounts payable                                     | 31 | 10,372   |  |  |
| Other  | 32 | 39       |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | -        |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | 3,273    |  |  |
| - 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 | 132,399  |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | - 23,893 |  |  |
| 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 | - 136    |  |  |
| School boards  | 57 | - 6,479  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 40,717   |  |  |
| Total  | 59 | 215,548  |  |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

Madoc Tp

STATISTICAL DATA

For the year ended December 31, 1988.

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 1   |  |  |  |  |  |  |  |  |  |  |  |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |  |  |
| Administration11  |  |  |  |  |  |  |  |  |  |  |  |
| Non-line Department Support Staff21                           |  |  |  |  |  |  |  |  |  |  |  |
| Fire3-  |  |  |  |  |  |  |  |  |  |  |  |
| Police4-  |  |  |  |  |  |  |  |  |  |  |  |
| Transit5-   |  |  |  |  |  |  |  |  |  |  |  |
| Public Works64  |  |  |  |  |  |  |  |  |  |  |  |
| Health Services7-   |  |  |  |  |  |  |  |  |  |  |  |
| Homes for the Aged8-  |  |  |  |  |  |  |  |  |  |  |  |
| Other Social Services9-                                       |  |  |  |  |  |  |  |  |  |  |  |
| Parks and Recreation102                                       |  |  |  |  |  |  |  |  |  |  |  |
| Libraries11-  |  |  |  |  |  |  |  |  |  |  |  |
| Planning12-   |  |  |  |  |  |  |  |  |  |  |  |
| Total138  |  |  |  |  |  |  |  |  |  |  |  |

|   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| continuous full time employees<br>December 31 |  |  |  |  |  |  |  |  |  |  |  |
| other   |  |  |  |  |  |  |  |  |  |  |  |
| 12  |  |  |  |  |  |  |  |  |  |  |  |
| 14  |  |  |  |  |  |  |  |  |  |  |  |
| 15  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Total expenditures during the year on:     |  |  |  |  |  |  |  |  |  |  |  |
| Wages and salaries14178,88725,053             |  |  |  |  |  |  |  |  |  |  |  |
| Employee benefits1526,8004,738                |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  |  |  |  |  |  |  |  |  |  |  |  |
| \$   |  |  |  |  |  |  |  |  |  |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |
| Cash collections: Current year's tax16540,054                              |  |  |  |  |  |  |  |  |  |  |  |
| Previous years' tax1759,064  |  |  |  |  |  |  |  |  |  |  |  |
| Penalties and interest1811,658   |  |  |  |  |  |  |  |  |  |  |  |
| Subtotal19610,776  |  |  |  |  |  |  |  |  |  |  |  |
| Discounts allowed20-   |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under section 362 and 363 of the Municipal Act             |  |  |  |  |  |  |  |  |  |  |  |
| - amounts added to the roll (negative)22-                                  |  |  |  |  |  |  |  |  |  |  |  |
| - amounts written off23-   |  |  |  |  |  |  |  |  |  |  |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from upper tier and school boards24964                       |  |  |  |  |  |  |  |  |  |  |  |
| - recoverable from general municipal revenues25463                         |  |  |  |  |  |  |  |  |  |  |  |
| Transfers to tax sale and tax registration accounts26-                     |  |  |  |  |  |  |  |  |  |  |  |
| The Municipal Elderly Residents' Assistance Act - reductions27-            |  |  |  |  |  |  |  |  |  |  |  |
| - refunds28-   |  |  |  |  |  |  |  |  |  |  |  |
| Other (specify)80-   |  |  |  |  |  |  |  |  |  |  |  |
| Total reductions29612,203  |  |  |  |  |  |  |  |  |  |  |  |
| Amounts added to the tax roll for collection purposes only30-              |  |  |  |  |  |  |  |  |  |  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act81- |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Tax due dates for 1988 (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |  |  |
| Interim billings: Number of installments31-                |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)320                |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)330                 |  |  |  |  |  |  |  |  |  |  |  |
| Final billings: Number of installments342                  |  |  |  |  |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)3519880630         |  |  |  |  |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)3619880930          |  |  |  |  |  |  |  |  |  |  |  |
| \$   |  |  |  |  |  |  |  |  |  |  |  |
| Supplementary taxes levied with1990 due date37-            |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |
| long term financing requirements   |  |  |  |  |  |  |  |  |  |  |  |
| gross approved by submitted but not forecast not yet                                     |  |  |  |  |  |  |  |  |  |  |  |
| expenditures the O.M.B. yet approved by submitted to the                                 |  |  |  |  |  |  |  |  |  |  |  |
| or Council O.M.B. or Council O.M.B or Council  |  |  |  |  |  |  |  |  |  |  |  |
| 12   |  |  |  |  |  |  |  |  |  |  |  |
| 33   |  |  |  |  |  |  |  |  |  |  |  |
| 58100,000-   |  |  |  |  |  |  |  |  |  |  |  |
| 59-  |  |  |  |  |  |  |  |  |  |  |  |
| 60-  |  |  |  |  |  |  |  |  |  |  |  |
| 61-  |  |  |  |  |  |  |  |  |  |  |  |
| 62-  |  |  |  |  |  |  |  |  |  |  |  |
| 63100,000-   |  |  |  |  |  |  |  |  |  |  |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |

|   |  |  |  |  |  |                                     |  |
|---|--|--|--|--|--|-------------------------------------|--|
|   |  |  |  | balance of fund  |  | loans outstanding                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  | 82   |  | 17,478                              |  |
|   |  |  |  |  |  | 15,158                              |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |
|   |  |  |  | number of residential units  |  | 1988 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Water   |  |  |  |  |  |                                     |  |
| In this municipality  |  |  |  | 39   |  | -                                   |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |
| --  |  |  |  | 40   |  | -                                   |  |
| --  |  |  |  | 41   |  | -                                   |  |
| --  |  |  |  | 42   |  | -                                   |  |
| --  |  |  |  | 43   |  | -                                   |  |
| --  |  |  |  | 64   |  | -                                   |  |
|   |  |  |  | number of residential units  |  | 1988 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 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   |  | -                                   |  |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |
|   |  |  |  | own municipality   |  | other municipalities, school boards |  |
|   |  |  |  | Province   |  | Federal                             |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 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, 1987   |  |  |  | 67   |  | 90,700                              |  |
| Approved in 1988  |  |  |  | 68   |  | -                                   |  |
| Financed in 1988  |  |  |  | 69   |  | -                                   |  |
| No long term financing necessary  |  |  |  | 70   |  | -                                   |  |
| Approved but not financed as at December 31, 1988   |  |  |  | 71   |  | 90,700                              |  |
| Applications submitted but not approved as at Decemeber 31, 1988  |  |  |  | 72   |  | -                                   |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |
|   |  |  |  | 1989   |  | 1990                                |  |
|   |  |  |  | 1991   |  | 1992                                |  |
|   |  |  |  | 1993   |  |                                     |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 73  |  |  |  | 630,000  |  | 660,000                             |  |
|   |  |  |  | 690,000  |  | 730,000                             |  |
|   |  |  |  |  |  | 770,000                             |  |