

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12038

MUNICIPALITY OF: Madoc V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

|         |
|---------|
| Madoc V |
|---------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 950,073          | 94,879                    | 450,591                     | 404,603        |
| Direct water billings on ratepayers -- own municipality        | 2  | 122,521          | -                         |                             | 122,521        |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 116,520          | -                         |                             | 116,520        |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 1,189,114        | 94,879                    | 450,591                     | 643,644        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 3,965            | -                         | -                           | 3,965          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 208              | -                         |                             | 208            |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 24,146           | 2,419                     | 11,409                      | 10,318         |
| Ontario Hydro  | 13 | 260              | -                         | -                           | 260            |
| Liquor Control Board of Ontario                                | 14 | 4,094            | -                         | -                           | 4,094          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 243              | -                         | -                           | 243            |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 32,916           | 2,419                     | 11,409                      | 19,088         |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 146,200          | -                         | -                           | 146,200        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 100,068          |                           |                             | 100,068        |
| Canada specific grants   | 30 | 8,264            |                           |                             | 8,264          |
| Other municipalities - grants and fees                         | 31 | 101,475          |                           |                             | 101,475        |
| Fees and service charges                                       | 32 | 149,788          |                           |                             | 149,788        |
| Subtotal   | 33 | 359,595          |                           |                             | 359,595        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 4,290            | -                         | -                           | 4,290          |
| Fines  | 37 | 337              |                           |                             | 337            |
| Penalties and interest on taxes                                | 38 | 10,092           |                           |                             | 10,092         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 1,119            |                           |                             | 1,119          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 3,766            |                           |                             | 3,766          |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 403              |                           |                             | 403            |
| --   | 47 | 12,000           |                           |                             | 12,000         |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 3,784            |                           |                             | 3,784          |
| Subtotal   | 50 | 35,791           | -                         | -                           | 35,791         |
| TOTAL REVENUE  | 51 | 1,763,616        | 97,298                    | 462,000                     | 1,204,318      |



*For the year ended December 31, 1991.*

## Madoc V

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Municipality

## Madoc V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

|                                 |   | 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 | 172,332                  | 13,378                       | 4,395    | 23.490000               | 27.640000                                 | 4,049                   | 370                          | 121      | -                       | 118                          | 36       | 4,694                    |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 319,635                 | 94,903                       | 25,877   | 5,418                   | 3,296                        | 1,462    | 450,591                  |

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

|              |
|--------------|
| Municipality |
| Madoc V      |

3  
7

|  |    | 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  | -                             | -                | -  | 17,267                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 1,440                         | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,440                         | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 62,018                        | 8,264            | 7,867  | -                              |
| Winter Control                         | 9  | 14,100                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | 2,305                         | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 78,423                        | 8,264            | 7,867  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 488                            |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | 500  | 6,001                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 67,816   | 4,156                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 68,316   | 10,645                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 5,491                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 5,491                          |
| 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                         | -                | 19,277   | 113,889                        |
| Libraries                              | 38 | 14,205                        | -                | 6,015  | 1,696                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 20,205                        | -                | 25,292   | 115,585                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 800                            |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 800                            |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 100,068                       | 8,264            | 101,475  | 149,788                        |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

|         |
|---------|
| Madoc V |
|---------|

|  |    | 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  | 89,347  | -                             | 89,667  | 5,164                        | -                  | -                                 | 184,178               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 25,875  | 31,278                        | 18,070  | 6,321                        | -                  | -                                 | 81,544                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 2,282              | -                                 | 2,282                 |
| Protective inspection and control      | 5  | 8,175   | -                             | 352   | -                            | -                  | -                                 | 8,527                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 34,050  | 31,278                        | 18,422  | 6,321                        | 2,282              | -                                 | 92,353                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 86,882  | -                             | 97,961  | 41,054                       | -                  | -                                 | 225,897               |
| Winter Control                         | 9  | 3,162   | -                             | 40,266  | -                            | -                  | -                                 | 43,428                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 38,601  | -                            | -                  | -                                 | 38,601                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 90,044  | -                             | 176,828   | 41,054                       | -                  | -                                 | 307,926               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 11,322  | -                             | 77,240  | 16,290                       | -                  | -                                 | 104,852               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 21,824  | 58,870                        | 66,071  | 16,290                       | -                  | -                                 | 163,055               |
| Garbage Collection                     | 19 | 16,709  | -                             | 6,824   | -                            | -                  | -                                 | 23,533                |
| Garbage Disposal                       | 20 | 27,782  | -                             | 48,833  | -                            | -                  | -                                 | 76,615                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 77,637  | 58,870                        | 198,968   | 32,580                       | -                  | -                                 | 368,055               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 6,769   | -                            | -                  | -                                 | 6,769                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 6,769   | -                            | -                  | -                                 | 6,769                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 60,583  | -                             | 102,170   | 4,930                        | 1,330              | -                                 | 169,013               |
| Libraries                              | 38 | 16,508  | -                             | 9,385   | -                            | -                  | -                                 | 25,893                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 77,091  | -                             | 111,555   | 4,930                        | 1,330              | -                                 | 194,906               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 7,349   | 21,041                       | 12,000             | -                                 | 40,390                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 7,349   | 21,041                       | 12,000             | -                                 | 40,390                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 368,169                                       | 90,148                        | 609,558   | 111,090                      | 15,612             | -                                 | 1,194,577             |

For the year ended December 31, 1991.

|  |    |          |    |
|--|----|----------|----|
|  |    | 1        | \$ |
|  |    |          |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | 35,780   |    |
| Source of Financing  |    |          |    |
| Contributions from Own Funds   |    |          |    |
| Revenue Fund   | 2  | 107,090  |    |
| Reserves and Reserve Funds   | 3  | 17,194   |    |
| Subtotal   | 4  | 124,284  |    |
|  |    |          |    |
| Long Term Liabilities Incurred   |    |          |    |
| Central Mortgage and Housing Corporation   | 5  | -        |    |
| Ontario Financing Authority  | 7  | -        |    |
| Commercial Area Improvement Program  | 9  | -        |    |
| Other Ontario Housing Programs   | 10 | -        |    |
| Ministry of the Environment  | 11 | -        |    |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | -        |    |
| Serial Debentures  | 13 | -        |    |
| Sinking Fund Debentures  | 14 | -        |    |
| Long Term Bank Loans   | 15 | -        |    |
| Long Term Reserve Fund Loans   | 16 | -        |    |
| - -  | 17 | -        |    |
| Subtotal *   | 18 | -        |    |
| Grants and Loan Forgiveness  |    |          |    |
| Ontario  | 20 | 746,101  |    |
| Canada   | 21 | -        |    |
| Other Municipalities   | 22 | -        |    |
| Subtotal   | 23 | 746,101  |    |
| 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 | 28,177   |    |
| --   | 30 | -        |    |
| --   | 31 | -        |    |
| Subtotal   | 32 | 28,177   |    |
| Total Sources of Financing   | 33 | 898,562  |    |
| Applications   |    |          |    |
| Own Expenditures   |    |          |    |
| Short Term Interest Costs  | 34 | -        |    |
| Other  | 35 | 821,559  |    |
| Subtotal   | 36 | 821,559  |    |
| 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 | 821,559  |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | - 41,223 |    |
| Amount Reported in Line 43 Analysed as Follows:  |    |          |    |
| Unapplied Capital Receipts (Negative)  | 44 | - 41,223 |    |
| 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 | - 41,223 |    |
|  |    |          |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -        |    |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Madoc V

|  |    | CAPITAL GRANTS    |                  |                         | TOTAL<br>OWN<br>EXPENDITURES |
|--|----|-------------------|------------------|-------------------------|------------------------------|
|  |    | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities |                              |
|  |    | 1                 | 2                | 3                       | 4                            |
|  |    | \$                | \$               | \$                      | \$                           |
| General Government                     | 1  | -                 | -                | -                       | 1,164                        |
| Protection to Persons and Property     |    |                   |                  |                         |                              |
| Fire                                   | 2  | 5,172             | -                | -                       | 11,493                       |
| Police                                 | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                 | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control      | 5  | -                 | -                | -                       | -                            |
| Emergency measures                     | 6  | -                 | -                | -                       | -                            |
| Subtotal                               | 7  | 5,172             | -                | -                       | 11,493                       |
| Transportation services                |    |                   |                  |                         |                              |
| Roadways                               | 8  | 102,720           | -                | -                       | 107,994                      |
| Winter Control                         | 9  | -                 | -                | -                       | -                            |
| Transit                                | 10 | -                 | -                | -                       | -                            |
| Parking                                | 11 | -                 | -                | -                       | -                            |
| Street Lighting                        | 12 | -                 | -                | -                       | -                            |
| Air Transportation                     | 13 | -                 | -                | -                       | -                            |
| --                                     | 14 | -                 | -                | -                       | -                            |
| Subtotal                               | 15 | 102,720           | -                | -                       | 107,994                      |
| Environmental services                 |    |                   |                  |                         |                              |
| Sanitary Sewer System                  | 16 | 256,498           | -                | -                       | 272,788                      |
| Storm Sewer System                     | 17 | -                 | -                | -                       | -                            |
| Waterworks System                      | 18 | 196,711           | -                | -                       | 213,001                      |
| Garbage Collection                     | 19 | -                 | -                | -                       | -                            |
| Garbage Disposal                       | 20 | -                 | -                | -                       | -                            |
| Pollution Control                      | 21 | -                 | -                | -                       | -                            |
| --                                     | 22 | -                 | -                | -                       | -                            |
| Subtotal                               | 23 | 453,209           | -                | -                       | 485,789                      |
| 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 | 185,000           | -                | -                       | 194,078                      |
| Libraries                              | 38 | -                 | -                | -                       | -                            |
| Other Cultural                         | 39 | -                 | -                | -                       | -                            |
| Subtotal                               | 40 | 185,000           | -                | -                       | 194,078                      |
| Planning and Development               |    |                   |                  |                         |                              |
| Planning and Development               | 41 | -                 | -                | -                       | -                            |
| Commercial and Industrial              | 42 | -                 | -                | -                       | 21,041                       |
| Residential Development                | 43 | -                 | -                | -                       | -                            |
| Agriculture and Reforestation          | 44 | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance | 45 |                   |                  |                         |                              |
| --                                     | 46 | -                 | -                | -                       | -                            |
| Subtotal                               | 47 | -                 | -                | -                       | 21,041                       |
| Electricity                            | 48 | -                 | -                | -                       | -                            |
| Gas                                    | 49 | -                 | -                | -                       | -                            |
| Telephone                              | 50 | -                 | -                | -                       | -                            |
| Total                                  | 51 | 746,101           | -                | -                       | 821,559                      |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

|         |
|---------|
| Madoc V |
|---------|

7  
11

|  |    |         |   |    |
|--|----|---------|---|----|
|  |    |         | 1 | \$ |
| General Government                     | 1  | -       |   |    |
| Protection to Persons and Property     |    |         |   |    |
| Fire                                   | 2  | 165,000 |   |    |
| Police                                 | 3  | -       |   |    |
| Conservation Authority                 | 4  | -       |   |    |
| Protective inspection and control      | 5  | -       |   |    |
| Emergency measures                     | 6  | -       |   |    |
| Subtotal                               | 7  | 165,000 |   |    |
| 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 | 132,000 |   |    |
| Garbage Collection                     | 19 | -       |   |    |
| Garbage Disposal                       | 20 | -       |   |    |
| Pollution Control                      | 21 | -       |   |    |
| --                                     | 22 | -       |   |    |
| Subtotal                               | 23 | 132,000 |   |    |
| 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 | -       |   |    |
| --                                     | 46 | -       |   |    |
| Subtotal                               | 47 | -       |   |    |
| Electricity                            | 48 | 283,000 |   |    |
| Gas                                    | 49 | -       |   |    |
| Telephone                              | 50 | -       |   |    |
| Total                                  | 51 | 580,000 |   |    |

1991 FINANCIAL INFORMATION RETURN

Municipality

Madoc V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 1  | \$      |
|  |          |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |         |
| :To Ontario and agencies   |          |  | 1  | -       |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | 580,000 |
|  | Subtotal |  | 4  | 580,000 |
| 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 | 580,000 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 580,000 |
| 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 | -       |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

|         |
|---------|
| Madoc V |
|---------|

|  |    |   |          |                                   |   |   |
|--|----|---|----------|-----------------------------------|---|---|
| 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                                | 18,563  | 181,858                                     |
| - share of integrated projects   |    |   |          | 49                                | -   | -   |
| 7. 1991 Debt Charges   |    |   |          |                                   |   |   |
|  |    |   |          | principal                         |   | interest                                    |
|  |    |   |          | 1                                 | 2   |   |
|  |    |   |          | \$                                | \$  |   |
| Recovered from the consolidated revenue fund                                       |    |   |          | 50                                | 10,000  | 21,278                                      |
| - general tax rates *  |    |   |          | 51                                | -   | -   |
| - special are rates and special charges  |    |   |          | 52                                | -   | -   |
| - benefitting landowners   |    |   |          | 53                                | 41,000  | 17,870                                      |
| - user rates (consolidated entities)   |    |   |          | 54                                | -   | -   |
| Recovered from reserve funds   |    |   |          | 55                                | 17,000  | 35,456                                      |
| Recovered from unconsolidated entities   |    |   |          | 56                                | -   | -   |
| - hydro  |    |   |          | 57                                | -   | -   |
| - gas and telephone  |    |   |          | 58                                | -   | -   |
| --   |    |   |          | 59                                | -   | -   |
| --   |    |   |          | 59                                | -   | -   |
| --   |    |   |          | 59                                | -   | -   |
| Total  |    |   |          | 78                                | 68,000  | 74,604                                      |
| 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                                   |
|  |    | 1   | 2        | 3                                 | 4   | 5   |
|  |    | \$  | \$       | \$                                | \$  | \$  |
| 1992   | 60 | 24,000  | 34,597   | -                                 | -   | 19,000                                      |
| 1993   | 61 | 28,000  | 31,848   | -                                 | -   | 22,000                                      |
| 1994   | 62 | 31,000  | 28,638   | -                                 | -   | 24,000                                      |
| 1995   | 63 | 34,000  | 25,088   | -                                 | -   | 27,000                                      |
| 1996   | 64 | 39,000  | 21,188   | -                                 | -   | 30,000                                      |
| 1997-2001  | 65 | 141,000   | 10,998   | -                                 | -   | 161,000                                     |
| 2002 onwards   | 79 | -   | -        | -                                 | -   | -   |
| interest to be earned on sinking funds *   | 69 | -   | -        | -                                 | -   | -   |
| Downtown revitalization program  | 70 | -   | -        | -                                 | -   | -   |
| Total  | 71 | 297,000   | 152,357  | -                                 | -   | 283,000                                     |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |          |                                   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |          |                                   |   |   |
|  |    |   |          | 1                                 |   |   |
|  |    |   |          | \$                                |   |   |
| 1992   | 72 |   |          | -                                 |   |   |
| 1993   | 73 |   |          | -                                 |   |   |
| 1994   | 74 |   |          | -                                 |   |   |
| 1995   | 75 |   |          | -                                 |   |   |
| 1996   | 76 |   |          | -                                 |   |   |
| Total  |    |   |          | 77                                | -   |   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |          |                                   |   |   |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc V

For the year ended December 31, 1991.

|  |    | 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  |                                    | 95,306                   | 2,158                  | 97,464            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 1,271                              | 95,306                   | 2,158                  | 97,464            | 91,531           | 3,348                                     | -                                | 2,419                                       | -     | 97,298          | 1,105                        |
| 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                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 1,271                              | 95,306                   | 2,158                  | 97,464            | 91,531           | 3,348                                     | -                                | 2,419                                       | -     | 97,298          | 1,105                        |



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc V

For the year ended December 31, 1991.

|                               |    | 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 | 3,355                              | 245,221                  | 5,399                  | -  | 250,620           | 231,230          | 10,289                                    | 6,089                                       | -  | 247,608         | 343                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 1,354                              | 6,015                    | 187                    | -  | 6,202             | 5,710            | 99  | 173   | -  | 5,982           | 1,134                        |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 4,412                              | 202,741                  | 4,438                  | -  | 207,179           | 190,062          | 8,426                                     | 5,005                                       | -  | 203,493         | 726                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 529                                | 5,013                    | 154                    | -  | 5,167             | 4,694            | 81  | 142   | -  | 4,917           | 279                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 9,650                              | 458,990                  | 10,178                 | -  | 469,168           | 431,696          | 18,895                                    | 11,409                                      | -  | 462,000         | 2,482                        |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Madoc V

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|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 62,195  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 4,000   |
| 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  | 467     |
| --   | 9  | 12,816  |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 17,283  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 17,194  |
| Transferred to revenue fund                                | 15 | 3,766   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 20,960  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 49,591  |
| Reserve Funds  | 24 | 8,927   |
| Total  | 25 | 58,518  |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 37,798  |
| Contingencies  | 27 | 5,000   |
| 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 | 6,132   |
| - library  | 65 | 6,793   |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 2,795   |
| 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 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 |         |
| Total  | 58 | 58,518  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
|---------|
| Madoc V |
|---------|

11  
16

For the year ended December 31, 1991.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 29,249  | 50   |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 6,291   |  |
| Ontario  | 3  | 178,557 |  |
| Region or county                               | 4  | -       |  |
| Other municipalities                           | 5  | -       |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 6,538   | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 63,521  | -  |
| Previous year's levies                         | 10 | 8,611   | 1,125  |
| Prior year's levies                            | 11 | 1,653   | 153  |
| Penalties and interest                         | 12 | 5,021   | -  |
| Less allowance for uncollectables (negative)   | 13 | - 1,559 | 149  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | 845     | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 580,000 |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 878,727 |  |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
|---------|
| Madoc V |
|---------|

For the year ended December 31, 1991.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 191,505  |  | -  |
| - capital - Ontario  | 23 | -        |  |  |
| - Canada   | 24 | -        |  |  |
| - Other  | 25 | -        |  |  |
| Accounts payable and accrued liabilities                   |    |          |  |  |
| Canada   | 26 | 8,996    |  |  |
| Ontario  | 27 | 3,833    |  |  |
| Region or county   | 28 | 3,525    |  |  |
| Other municipalities                                       | 29 | -        |  |  |
| School Boards  | 30 | 13,852   |  |  |
| Trade accounts payable                                     | 31 | 81,578   |  |  |
| Other  | 32 | -        |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | 297,000  |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | -        |  |  |
| - user rates (consolidated entities)                       | 37 | -        |  |  |
| Recoverable from Reserve Funds                             | 38 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | 283,000  |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 58,518   |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | - 41,873 |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | -        |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | - 63,082 |  |  |
| Libraries  | 49 | 1,595    |  |  |
| Cemetaries   | 50 | - 3,292  |  |  |
| Recreation, community centres and arenas                   | 51 | - 1,238  |  |  |
| --   | 52 | -        |  |  |
| --   | 53 | -        |  |  |
| --   | 54 | -        |  |  |
| --   | 55 | -        |  |  |
| Region or county   | 56 | 1,105    |  |  |
| School boards  | 57 | 2,482    |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 41,223   |  |  |
| Total  | 59 | 878,727  |  |  |

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

|   |    |   |         |        |  |
|---|----|---|---------|--------|--|
|   |    | continuous full time employees<br>December 31 |         | other  |  |
|   |    | 1   |         | 2      |  |
|   |    | \$  |         | \$     |  |
| 2. Total expenditures during the year on: |    | 14  | 213,241 | 79,920 |  |
| Wages and salaries                        |    |   |         |        |  |
| Employee benefits                         | 15 | 59,637  | 15,374  |        |  |

|  |   |    |         |
|--|---|----|---------|
|  |   | 1  |         |
|  |   | \$ |         |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |   |    |         |
| Cash collections:  | Current year's tax                              | 16 | 881,392 |
|  | Previous years' tax                             | 17 | 31,857  |
|  | Penalties and interest                          | 18 | 8,031   |
|  |   | 19 | 921,280 |
|  | Subtotal  | 20 | -       |
| Discounts allowed  |   | 21 | -       |
| Tax adjustments under section 362 and 363 of the Municipal Act             |   | 22 | -       |
|  | - amounts added to the roll (negative)          | 23 | -       |
|  | - amounts written off                           | 24 | -       |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |   | 25 | -       |
|  | - recoverable from upper tier and school boards | 26 | -       |
|  | - recoverable from general municipal revenues   | 27 | 2,955   |
|  |   | 28 | 2,205   |
| Transfers to tax sale and tax registration accounts                        |   | 29 | -       |
| The Municipal Elderly Residents' Assistance Act - reductions               |   | 30 | -       |
|  | - refunds                                       | 31 | -       |
| Other (specify)  |   | 32 | -       |
|  |   | 33 | -       |
|  | Total reductions                                | 34 | 926,440 |
| Amounts added to the tax roll for collection purposes only                 |   | 35 | -       |
| Business taxes written off under subsection 495(1) of the Municipal Act    |   | 36 | -       |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1991 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 2        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19910315 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 19910515 |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19910815 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19911015 |
|  |  |    | \$       |
| Supplementary taxes levied with1994 due date               |  | 37 | -        |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1992  | 58 | -                                | -                                | -   | -  |
| in 1993  | 59 | -                                | -                                | -   | -  |
| in 1994  | 60 | -                                | -                                | -   | -  |
| in 1995  | 61 | -                                | -                                | -   | -  |
| in 1996  | 62 | -                                | -                                | -   | -  |
| Total  | 63 | -                                | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |
|---|--|--|--|--|--|-------------------------------------|--|
|   |  |  |  | balance of fund  |  | loans outstanding                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  | 82   |  | -                                   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |
|   |  |  |  | number of residential units  |  | 1991 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Water   |  |  |  | 39   |  | 446                                 |  |
| In this municipality  |  |  |  | 82,574   |  | 39,947                              |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |
| --  |  |  |  | 40   |  | -                                   |  |
| --  |  |  |  | 41   |  | -                                   |  |
| --  |  |  |  | 42   |  | -                                   |  |
| --  |  |  |  | 43   |  | -                                   |  |
| --  |  |  |  | 64   |  | -                                   |  |
|   |  |  |  | number of residential units  |  | 1991 billings residential units     |  |
|   |  |  |  | all other properties   |  | computer use only                   |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| Sewer   |  |  |  | 44   |  | 500                                 |  |
| In this municipality  |  |  |  | 69,417   |  | 47,103                              |  |
| 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, 1991   |  |  |  | 67   |  | 300,000                             |  |
| Approved in 1991  |  |  |  | 68   |  | -                                   |  |
| Financed in 1991  |  |  |  | 69   |  | -                                   |  |
| No long term financing necessary  |  |  |  | 70   |  | -                                   |  |
| Approved but not financed as at December 31, 1991   |  |  |  | 71   |  | 300,000                             |  |
| Applications submitted but not approved as at Decemeber 31, 1991  |  |  |  | 72   |  | -                                   |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |
|   |  |  |  | 1992   |  | 1993                                |  |
|   |  |  |  | 1994   |  | 1995                                |  |
|   |  |  |  | 1996   |  |                                     |  |
|   |  |  |  | 1  |  | 2                                   |  |
|   |  |  |  | \$   |  | \$                                  |  |
| 73  |  |  |  | 1,254,000  |  | 1,310,700                           |  |
|   |  |  |  | 1,363,200  |  | 1,410,900                           |  |
|   |  |  |  | 1,481,000  |  |                                     |  |