MUNICIPAL CODE: 12038

MUNICIPALITY OF: Madoc V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Madoc V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			Т		Т	
or requistions 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	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,189,114	94,879	450,591	643,644
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 Ontario Enterprises		11	-	-		-
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	Subtotal	17 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	Subtotal	27 28	146,200	- 1		146,200
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	140,200			170,200
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		<u> </u>	10,092
Investment income - from own funds		39	-		_	<u>-</u>
- other		40	1,119		<u> </u>	1,119
Sales of publications, equipment, etc		42				-
Contributions from receives and receive funds		43	27//			- 77/
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	3,766			3,766
contributions from non-consolidated entitles		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

44		
mun	IICIL	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Madoc V 2LT - OP

roi the year enaea becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	4 120 E22	1,240,728	422,420	47.09000	55.40000	289,061	49 734	22 402	4 000	2 004	1,322	390,402
General	0	6,138,522	1,240,726	422,420	47.09000	55.40000	209,001	68,736	23,402	4,900	2,981	1,322	390,402
													<u> </u>
	+												
										1			

ANALYSIS	OF	TAXATION
	O :	

Municipality		
	Madoc V	2LT - 0

Tot the year ended becember 31, 1771.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	\$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	6,138,522	1,240,728	422,420	11.04000	12.99000	67,769	16,117	5,487	1,149	699	310	91,531

Madoc V

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 5,966,190 1,227,350 418,025 28.580000 33.620000 170,514 41,264 1,665 231,230 General Elementary separate 172,332 13,378 4,395 28.580000 33.620000 4,925 5,710 General Secondary public 5,966,190 1,227,350 418,025 23.490000 27.640000 140,147 33,924 11,554 2,444 1,369 624 190,062 General Public consolidated

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Municipality	
Madoc V	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1	0													
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	1 1														
	1	5													
		7													
		8													
	2	0													
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	2	8													
	2	9													
	3	1													
	3														
	3														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Madoc V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 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	6,00
Garbage Collection		19 20	-	-	- (7.94/	4.45
Garbage Disposal Pollution Control		-	-	-	67,816	4,150
		21	-	-	-	-
	Subtotal	23	-	-	68,316	10,645
Health Services Public Health Services	Subtotal	24	-		-	10,04
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	5,49
		29	-	-	-	-
	Subtotal	30	-	-	-	5,49 ⁻
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Danishing and Cultural Comban						
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		_	-	,07.
	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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

AA I A7		
Madoc V		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	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	-	- 24 270	-		- 2.202	-	
	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 Street Lighting	11	-	-	- 29 401	-	-	-	- 29 401
	12 13	-	-	38,601	-	- -	-	38,601
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	90,044	-	176,828	41,054	-		307,926
Environmental services	Subtotat 13	70,044		170,020	41,034			307,720
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 25	-	-	-	-	-	-	-
Public Health Inspection and Control 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	Ī	·			·			
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	-	-			-	-	-
5 1	Subtotal 47	-	-	7,349	21,041	12,000	-	40,390
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 268.460	- 00.148	- 400 559	- 111 000	- 15 (12)	-	1 104 577
	Total 51	368,169	90,148	609,558	111,090	15,612	-	1,194,577

Municipality

For the year ended December 31, 1991.

 $\mathsf{Madoc}\ \mathsf{V}$ ANALYSIS OF CAPITAL OPERATION

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) 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	Subtotal	3 4	17,194 124,284
ong 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 Propery 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	_
		25	
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	
From Own Funds		26	_
Other		27	
Donations		28	28,177
		30	-
		31	-
	Subtotal	32	28,177
	Total Sources of Financing	33	898,562
Applications	Š	" -	070,302
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	-
ransfers 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	T	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	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Madoc V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,164 Protection to Persons and Property Fire 5,172 11,493 Police Conservation Authority Protective inspection and control Emergency measures 11,493 Subtotal 5,172 Transportation services Roadways 107,994 102,720 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 102,720 107,994 Subtotal 15 **Environmental services** Sanitary Sewer System 16 256,498 272,788 Storm Sewer System 17 Waterworks System 18 196,711 213,001 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 485,789 Subtotal 23 453,209 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 185,000 194,078 Libraries 38 Other Cultural 39 185,000 194,078 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 21,041 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 21,041 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 746,101 821,559

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Madoc V	

For the year ended December 31, 1991.

			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	6.1	6	- 4/5 000
Transportation services	Subtotal	7	165,000
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	422,000
Health Services	Subtotal :	23	132,000
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	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal -	47	-
Electricity		48	283,000
Gas		19	-
Telephone		50	-
	Total !	51	580,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc V

8

Subtotal	For the year ended December 31, 1991.		
All definit source for municipality, preferences municipalities and consolidation after the consolidation of the fluences of t			
All definit source for municipality, preferences municipalities and consolidation after the consolidation of the fluences of t	11. Calculation of the Debt Rurden of the Municipality		
15 October 15 October 2 2 2 2 2 2 2 2 2	All debt issued by the municipality, predecessor municipalities and		
Company Comp			1
1	-		
Muchal Alder's amoned by the manicipality fem others			
A		Subtotal	4 580,000
Scherobands 5 3 3 5 5 5 5 5 5 5	Plus: All debt assumed by the municipality from others		5 -
Schematic plate Schematic			6
### Milestry of the Environment chick retrement Funds ***store** ***store** ***store** ***store** ***store** ***store** **store** **sto			
	:Other municipalities		8 -
- sweer 10		Subtotal	9 -
water	Less: Ministry of the Environment debt retirement funds		40
Non-minime funds inclusional balances) 12			
###	Own sinking funds (actual balances)		"
Subtorat			12 -
Total 19 \$88.00 Amount reported in line 15 analyzed as follows: initialize fund deterentares initialize fund initialize fund fund fund fund fund fund fund fund	- enterprises and other		- 13
inkinding fund debortures inkinding fund debortures inkiliamen (serial) deborties ing term bank loars ing	Amount reported in line 15 analyzed as fallows:	Total	15 580,000
Sease purchase agreements 18	Sinking fund debentures		16 -
Activariate agreements 19	Installment (serial) debentures		17 580,000
Markety of the Environment	Long term bank loans		18 -
Statisty of the Environment 22	Lease purchase agreements		19 -
23	Mortgages		
State Stat			
S			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 <td< td=""><td></td><td></td><td></td></td<>			
U. S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt navable in foreign currencies (net of sinking fund holdings)		\$
Claim Canadian dollar equivalent included in line 15 above 27 28 28 29 29 29 29 29 29			25 -
- par value of this amount in	- par value of this amount in U.S. dollars		26 -
\$. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water 30 - water 31 - water 4. Actuarial balance of own sinking funds at year end 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 Total liability for own pension funds - initial unfunded 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 - Cherricepecify) - Uther (specify) - Uther (specify)	Other - Canadian dollar equivalent included in line 15 above		27 -
Similar est earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in		28 -
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 33 - Total liability of ro accumulated sick pay credits 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 - - the ses and other agreements 41 -			\$
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 33 - Total liability of ro accumulated sick pay credits 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 - - the ses and other agreements 41 -	12. Interest earned an cipling funds and debt retirement funds during the year		
Akctuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 34 cactuarial deficiency Total liability for own pension funds initial unfunded 36 cactuarial deficiency 37 Total liability for own pension funds initial unfunded 36 cactuarial deficiency 37 Total liability for own pension funds initial unfunded 36 cactuarial deficiency 37 Total liability for own pension funds initial unfunded 36 cactuarial deficiency 37 Counstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support university support 139 - university support 140 - leases and other agreements 41 Cother (specify) 42 - Cother (specify)			29 -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)	- water		31 -
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue as approved by - Leases and other agreements 41 - Counciproced by - Commitments and liabilities financed from revenue, as approved by - Leases and other agreements 41 - Counciproced by - Leases and other agreements - Commitments and liabilities financed from revenue, as approved by - Leases and other agreements			\$
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency - outstanding loans guarantee - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Other (specify) - Cother (specify) - Cotal liabilities financed from the size of the	4. Actuarial balance of own sinking funds at year end		32 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency - outstanding loans guarantee - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Other (specify) - Cother (specify) - Cotal liabilities financed from the size of the			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Intital unfunded - Intita	IF Long town commitments and contingencies at year and		\$
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Initial unfunded - actuarial deficiency - actua			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Cother (specify) - Cother (
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 43 -	- initial unfunded		
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - actuarial deficiency - 37			35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43			36
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University Support - University Support			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements 41 - Cother (specify)			
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 -			
- university support - leases and other agreements Other (specify) - leases and other agreements 41 - 42 - 43 - 43			30
- leases and other agreements Other (specify) - 42 - 43 - 45			
Other (specify) 42 43			
43			
44			43
	.		- 44
Total 45 -		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc V

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	17,697
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							:-tt
					ı	principal	interest
						1	2 \$
Recovered from the consolidated revenue fund						\$	•
- general tax rates *					50	10,000	21,278
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	41,000	17,870
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	17,000	35,456
- gas and telephone					57	-	-
.					56	-	-
·-					58	-	-
·-					59	-	
				Total	78	68,000	74,604
8. Future principal and interest payments on EXISTING net debt							
			f +b		hla faana		hla fuam
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
. , ,	_						
	_ _ _	consolidated r	interest	reserve	e funds	unconsolida	ted entities
	- [consolidated re	evenue fund	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated reprincipal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992		consolidated reprincipal 1 \$ 24,000	interest 2 \$ 34,597	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 19,000	interest 6 \$ 33,416
1992 1993	61	consolidated reprincipal 1 \$ 24,000 28,000	2 \$ 34,597 31,848	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000	ted entities interest 6 \$ 33,416 31,184
1992 1993 1994	61 62	consolidated reprincipal 1 \$ 24,000 28,000 31,000	evenue fund interest 2 \$ 34,597 31,848 28,638	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000	ted entities interest 6 \$ 33,416 31,184 28,654
1992 1993 1994 1995	61 62 63	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000	2 \$ 34,597 31,848 28,638 25,088	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894
1992 1993 1994 1995	61 62 63 64	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 39,000	2 \$ 34,597 31,848 28,638 25,088 21,188	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743
1992 1993 1994 1995 1996	61 62 63 64 65 79	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998 .	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 -	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated no principal 1	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000 72 73 74 75 76	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000 72 73 74 75 76	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 24,000 28,000 31,000 34,000 39,000 141,000	2 \$ 34,597 31,848 28,638 25,088 21,188 10,998	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$ 19,000 22,000 24,000 27,000 30,000 161,000 283,000 72 73 74 75 76	ted entities interest 6 \$ 33,416 31,184 28,654 25,894 22,775 50,743 192,666

nicipality	
	Madoc V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		95,306	2,158	97,464							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate		-	-	-							
Sewer rate 4	, 	-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9	1	-	-	-							
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 19	- 1	-	- 1	- 1	-		-	-	-	-	_
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

Municipality		
	Madoc V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 3,355	245,221	5,399	-	250,620	231,230	10,289	6,089	-	247,608	343
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	1,354	6,015	187	-	6,202	5,710	99	173	-	5,982	1,134
	4	-	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	4,412	202,741	4,438	-	207,179	190,062	8,426	5,005	-	203,493	726
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	70 529	5,013	154	-	5,167	4,694	81	142	-	4,917	279
	7	·1 -	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	9,650	458,990	10,178	-	469,168	431,696	18,895	11,409	_	462,000	2,482

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Madoc V	
	Madoc V	

10

			1 \$
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 - other		5	-
- otner		6 9	467 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	-
-	Total expenditure	21 22	20,960
	, out oxponential		20,900
Balance at the end of the year for:			
Reserves		23	49,591
Reserve Funds		24	8,927
Analysis of as fallows	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 Replacement of equipment		29 30	<u> </u>
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 - transit		38 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 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	58,518

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Madoc V	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	chartered banks
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
Capital outlay to be recovered in future years		19	580,000	registration
Other long term assets		20	-	-
	Total	21	878,727	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Madoc V	
	Madoc V

For the year ended December 31, 1991.

LIARUITIES			portion of loans n
LIABILITIES			from chartered ba
Current Liabilities Temporary loans - current purposes	2-	404 505	
- capital - Ontario	27	· · · · · · · · · · · · · · · · · · ·	
	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	-	0.007	
	26	, , , , , , , , , , , , , , , , , , ,	
Ontario	27	· ·	
Region or county	28		
Other municipalities	29		
School Boards	30		
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	_	207 000	
	34	· ·	
- special area rates and special charges	3!		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	, , , , , , , , , , , , , , , , , , ,	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	58,518	
Accumulated net revenue (deficit)			
General revenue	42	41,873	
Special charges and special areas (specify)	4-		
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-	,	
	47		
Water operations	48	· ·	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	, , , , , , , , , , , , , , , , , , ,	
	52		
	53		
	54		
	55		
Region or county	56	1,105	
School boards	57	2,482	
Jnexpended capital financing / (unfinanced capital outlay)	58	41,223	
	Total 59	878,727	

Municipality

Madoc V

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	2
					1 2	2
Non-line Department Support Staff Fire					3	<u> </u>
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 December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	213,241	79,920
Employee benefits				15	59,637	15,374
						1
2. Deductions of too well during the upon (leaves they may initial calls)						\$
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
				Subtotal	19	921,280
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the rott (negative) - amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,955
- recoverable from general municipal revenues					25	2,205
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		То	otal reductions		80 29	926,440
		10	ital reductions		29	920,440
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						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) Final billings: Number of installments					33 34	19910515 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19910815
Due date of last installment (YYYYMMDD)					36	19911015
,						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to talk a large			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58		-	-	-
in 1992		59		-	-	-
in 1994		60	<u> </u>	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
<u> </u>						

Muni	cipality				
STATISTICAL DATA		Madoc V			12
For the year ended December 31, 1991.					
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
			ı		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water	20	446	· ·		
In this municipality In other municipalities (specify municipality)	39	446	82,574	39,947	
	40	_	_	_	_
	41	_	-	-	
	42	-	-	_	_
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	500	\$ 69,417	\$ 47,103	
In other municipalities (specify municipality)			57,111	,	
	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					
and the second s			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-

		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
n sinking funds	83	-	-	-	-

9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31

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	
	\$	\$	%		
-					
53	-	-	-	-	
54	-	-	-	-	
55	-	-	-	-	
56	-	-	-	-	
57	-	-	-	-	
-	•		•		

11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. Approved but not financed as at December 31, 1991 300,000 300,000 Approved in 1991 69 Financed in 1991 No long term financing necessary 70 300,000 300,000 Approved but not financed as at December 31, 1991 71 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	3	4	5
	\$	\$	\$	\$	\$
73	1,254,000	1,310,700	1,363,200	1,410,900	1,481,000