

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Madoc Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,104,962	152,657	614,873	337,432
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,104,962	152,657	614,873	337,432
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,269	-		9,269
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	299	-	-	299
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,568	-	-	9,568
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	71,467	-	-	71,467
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	308,835			308,835
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,417			2,417
Fees and service charges	32	120,044			120,044
Subtotal	33	431,296			431,296
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,880	-	-	5,880
Fines	37	-			-
Penalties and interest on taxes	38	29,199			29,199
Investment income - from own funds	39	-			-
- other	40	11,755			11,755
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Madoc Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Madoc Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	77,450	3,287	980	142.930000	168.760000	11,070	555	165	-	17	30	11,837
Separate consolidated													
Total all school board taxation	0						553,367	45,704	10,317	5,099	55	331	614,873

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Madoc Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	4,227
Protection to Persons and Property					
Fire	2	5,071	-	2,417	102
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,747	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,818	-	2,417	102
Transportation services					
Roadways	8	257,885	-	-	7,951
Winter Control	9	33,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	290,885	-	-	7,951
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	225
--	29	-	-	-	-
Subtotal	30	-	-	-	225
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	102,319
Libraries	38	5,132	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,132	-	-	102,319
Planning and Development					
Planning and Development	41	-	-	-	4,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	820
--	46	-	-	-	-
Subtotal	47	-	-	-	5,220
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,835	-	2,417	120,044

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Madoc Tp

		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	112,242	-	67,032	44,218	-	-	223,492
Protection to Persons and Property								
Fire	2	16,491	-	34,740	10,000	-	-	61,231
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,500	-	3,500
Protective inspection and control	5	12,458	-	1,552	-	3,359	-	17,369
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,949	-	36,292	10,000	6,859	-	82,100
Transportation services								
Roadways	8	122,893	-	175,519	27,518	-	-	325,930
Winter Control	9	28,142	-	13,216	-	-	-	41,358
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	496	-	-	-	496
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	151,035	-	189,231	27,518	-	-	367,784
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	1,000	31,456	-	32,456
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	1,000	31,456	-	32,456
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,060	-	-	-	2,060
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,060	-	-	-	2,060
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	200	-	66,648	6,000	11,684	-	84,532
Libraries	38	175	-	-	-	7,903	-	8,078
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	375	-	66,648	6,000	19,587	-	92,610
Planning and Development								
Planning and Development	41	275	-	-	-	-	-	275
Commercial and Industrial	42	-	-	-	-	95,000	-	95,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	820	-	-	-	-	820
--	46	-	-	-	-	-	-	-
Subtotal	47	275	820	-	-	95,000	-	96,095
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	292,876	820	361,263	88,736	152,902	-	896,597

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	30,024	
Reserves and Reserve Funds	3	-	
	Subtotal	4	30,024
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	109,300	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	109,300
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	-
	Total Sources of Financing	33	139,324
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	139,324	
	Subtotal	36	139,324
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	139,324
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Madoc Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,506
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	109,300	-	-	136,818
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,300	-	-	136,818
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,300	-	-	139,324

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Madoc Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only		46	-	-	-			
- share of integrated projects		47	-	-	-			
Sewer projects - for this municipality only		48	8,888	175,250	17,697			
- share of integrated projects		49	-	-	-			
7. 1993 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates *		50	-	-				
- special are rates and special charges		51	-	-				
- benefitting landowners		52	759	61				
- user rates (consolidated entities)		53	-	-				
Recovered from reserve funds		54	-	-				
Recovered from unconsolidated entities								
- hydro		55	-	-				
- gas and telephone		57	-	-				
--		56	-	-				
--		58	-	-				
--		59	-	-				
Total		78	759	61				
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest		
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1994			-	-	-	-	-	-
1995			-	-	-	-	-	-
1996			-	-	-	-	-	-
1997			-	-	-	-	-	-
1998			-	-	-	-	-	-
1999-2003			-	-	-	-	-	-
2004 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1994						72	-	
1995						73	-	
1996						74	-	
1997						75	-	
1998						76	-	
						77	-	
						Total		
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		110,787	951	111,738							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		40,450	348	40,798							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	582	151,237	1,299	152,536	148,317	4,340	-	-	-	152,657 - 461
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	582	151,237	1,299	152,536	148,317	4,340	-	-	-	152,657 - 461

1993 FINANCIAL INFORMATION RETURN

Municipality

Madoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 621	322,185	2,972	-	325,157	314,428	10,485	-	-	324,913	- 865
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	16,580	62	-	16,642	16,300	342	-	-	16,642	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	593	259,007	2,404	-	261,411	253,622	7,612	-	-	261,234	416
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	12,037	47	-	12,084	11,837	247	-	-	12,084	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 28	609,809	5,485	-	615,294	596,187	18,686	-	-	614,873	- 449

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Madoc Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	450,749
Revenues		
Contributions from revenue fund	2	58,712
Contributions from capital fund	3	-
Development Charges Act	67	4,900
Lot levies and subdivider contributions	60	1,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	507
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,869
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	467,944
Reserve Funds	24	48,674
Total	25	516,618
Analysed as follows:		
Working funds	26	287,364
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	33,200
- roads	35	10,000
- sanitary and storm sewers	36	-
- parks and recreation	64	37,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	100,380
Development Charges Act	68	9,157
Lot levies and subdivider contributions	44	39,517
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	516,618

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Madoc Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	323,841	-
Accounts receivable			
Canada	2	7,724	
Ontario	3	81,480	
Region or county	4	-	
Other municipalities	5	593	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,730	business taxes
Taxes receivable			
Current year's levies	9	127,076	1,043
Previous year's levies	10	44,973	1,518
Prior year's levies	11	12,834	2,895
Penalties and interest	12	23,000	1,769
Less allowance for uncollectables (negative)	13	- 3,700	- 3,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Other long term assets	20	-	registration
	21	620,551	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Madoc Tp

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	648		
Other municipalities	29	-		
School Boards	30	2,868		
Trade accounts payable	31	100,698		
Other	32	629		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	516,618		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 461		
School boards	57	- 449		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	620,551		

		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	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	187,177	70,339	
Wages and salaries					
Employee benefits	15	32,592		2,768	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	973,185
	Previous years' tax	17	110,251
	Penalties and interest	18	24,199
		19	1,107,635
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	3,267
- recoverable from upper tier and school boards		26	1,434
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		31	-
		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
		38	-
		39	-
		40	-
		41	-
		42	-
		43	-
		44	-
		45	-
		46	-
		47	-
		48	-
		49	-
		50	-
		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
		58	-
		59	-
		60	-
		61	-
		62	-
		63	-
		64	-
		65	-
		66	-
		67	-
		68	-
		69	-
		70	-
		71	-
		72	-
		73	-
		74	-
		75	-
		76	-
		77	-
		78	-
		79	-
		80	-
		81	-
		82	-
		83	-
		84	-
		85	-
		86	-
		87	-
		88	-
		89	-
		90	-
		91	-
		92	-
		93	-
		94	-
		95	-
		96	-
		97	-
		98	-
		99	-
		100	-
		101	-
		102	-
		103	-
		104	-
		105	-
		106	-
		107	-
		108	-
		109	-
		110	-
		111	-
		112	-
		113	-
		114	-
		115	-
		116	-
		117	-
		118	-
		119	-
		120	-
		121	-
		122	-
		123	-
		124	-
		125	-
		126	-
		127	-
		128	-
		129	-
		130	-
		131	-
		132	-
		133	-
		134	-
		135	-
		136	-
		137	-
		138	-
		139	-
		140	-
		141	-
		142	-
		143	-
		144	-
		145	-
		146	-
		147	-
		148	-
		149	-
		150	-
		151	-
		152	-
		153	-
		154	-
		155	-
		156	-
		157	-
		158	-
		159	-
		160	-
		161	-
		162	-
		163	-
		164	-
		165	-
		166	-
		167	-
		168	-
		169	-
		170	-
		171	-
		172	-
		173	-
		174	-
		175	-
		176	-
		177	-
		178	-
		179	-
		180	-
		181	-
		182	-
		183	-
		184	-
		185	-
		186	-
		187	-
		188	-
		189	-
		190	-
		191	-
		192	-
		193	-
		194	-
		195	-
		196	-
		197	-
		198	-
		199	-
		200	-
		201	-
		202	-
		203	-
		204	-
		205	-
		206	-
		207	-
		208	-
		209	-
		210	-
		211	-
		212	-
		213	-
		214	-
		215	-
		216	-
		217	-
		218	-
		219	-
		220	-
		221	-
		222	-
		223	-
		224	-
		225	-
		226	-
		227	-
		228	-
		229	-
		230	-
		231	-
		232	-
		233	-
		234	-
		235	-
		236	-
		237	-
		238	-
		239	-
		240	-
		241	-
		242	-
		243	-
		244	-
		245	-
		246	-
		247	-
		248	-
		249	-
		250	-
		251	-
		252	-
		253	-
		254	-
		255	-
		256	-
		257	-
		258	-
		259	-
		260	-
		261	-
		262	-
		263	-
		264	-
		265	-
		266	-
		267	-
		268	-
		269	-
		270	-
		271	-
		272	-
		273	-
		274	-
		275	-
		276	-
		277	-
		278	-
		279	-
		280	-
		281	-
		282	-
		283	-
		284	-
		285	-
		286	-
		287	-
		288	-
		289	-
		290	-
		291	-
		292	-
		293	-
		294	-
		295	-
		296	-
		297	-
		298	-
		299	-
		300	-
		301	-
		302	-
		303	-
		304	-
		305	-
		306	-
		307	-
		308	-
		309	-
		310	-
		311	-
		312	-
		313	-
		314	-
		315	-
		316	-
		317	-
		318	-
		319	-
		320	-
		321	-
		322	-
		323	-
		324	-
		325	-
		326	-
		327	-
		328	-
		329	-
		330	-
		331	-
		332	-
		333	-
		334	-
		335	-
		336	-
		337	-
		338	-
		339	-
		340	-
		341	-
		342	-
		343	-
		344	-
		345	-
		346	-
		347	-
		348	-
		349	-
		350	-
		351	-
		352	-
		353	-
		354	-
		355	-
		356	-
		357	-
		358	-
		359	-
		360	-
		361	-
		362	-
		363	-
		364	-
		365	-
		366	-
		367	-
		368	-
		369	-
		370	-
		371	-
		372	-
		373	-
		374	-
		375	-
		376	-
		377	-
		378	-
		379	-
		380	-
		381	-
		382	-
		383	-
		384	-
		385	-
		386	-
		387	-
		388	-
		389	-
		390	-
		391	-
		392	-
		393	-
		394	-
		395	-
		396	-
		397	-
		398	-
		399	-
		400	-
		401	-
		402	-
		403	-
		404	-
		405	-
		406	-
		407	-
		408	-
		409	-
		410	-
		411	-
		412	-
		413	-
		414	-
		415	-
		416	-
		417	-
		418	-
		419	-
		420	-
		421	-
		422	-
		423	-
		424	-
		425	-
		426	-
		427	-
		428	-
		429	-
		430	-
		431	-
		432	-
		433	-
		434	-
		435	-
		436	-
		437	-
		438	-
		439	-
		440	-
		441	-
		442	-
		443	-
		444	-
		445	-
		446	-
		447	-
		448	-
		449	-
		450	-
		451	-
		452	-
		453	-
		454	-
		455	-
		456	-
		457	-
		458	-
		459	-
		460	-
		461	-
		462	-
		463	-
		464	-
		465	-
		466	-
		467	-
		468	-
		469	-
		470	-
		471	-
		472	-
		473	-
		474	-
		475	-
		476	-
		477	-
		478	-
		479	-
		480	-
		481	-
		482	-
		483	-
		484	-
		485	-
		486	-
		487	-
		488	-
		489	-
		490	-
		491	-
		492	-
		493	-
		494	-
		495	-
		496	-
		497	-
		498	-
		499	-
		500	-
		501	-
		502	-
		503	-
		504	-
		505	-
		506	-
		507	-
		508	-
		509	-
		510	-
		511	-
		512	-
		513	-
		514	-
		515	-
		516	-
		517	-
		518	-
		519	-
		520	-
		521	-
		522	-
		523	-
		524	-
		525</	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930315
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930615
	Due date of last installment (YYYYMMDD)	36	19930915
			\$
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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	7,237	5,467		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	90,700	-	90,700	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	90,700	-	90,700	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					914,500	937,392	970,200	999,300	1,019,200