MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

Madoc Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,145,645	157,551	637,180	350,914
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	1,145,645	157,551	637,180	350,914
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	9,235			9,235
The Municipal Act, section 157		10	-		-	-
Other		11		· ·	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	297	-	-	297
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 9,532		-	- 9,532
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	9,552	-	-	9,332
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		T		
	Subtotal	28	70,794	-	-	70,794
			222.040			222.246
Ontario specific grants		29	332,219			332,219
Canada specific grants		30 31	-		-	- 3,197
Other municipalities - grants and fees Fees and service charges		31	3,197 61,619			61,619
rees and service enarges	Subtotal	33	397,035		-	397,035
OTHER REVENUES			011,000			
Trailer revenue and licences		34				-
Licences and permits		35	11,574	-		11,574
Fines		37				-
Penalties and interest on taxes		38	35,953			35,953
Investment income - from own funds		39	-			-
- other		40	13,858			13,858
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve func-	ls	44	-			-

							Municipality						
ANALYSIS OF TAXATION									Made	ос Тр			2LT - OP 4
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,659,115	63,640	24,100	186.55000	219.47000	309,508	13,967	5,289	1,608	5,988	3,733	340,093
Subtotal Levied By Mill Rate	0	-	-	-	-	-	309,508	13,967	5,289	1,608	5,988	3,733	340,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,821	-	-	-	-	10,821
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,821	-	-	-	-	10,821
Total Taxation	0	-	-	-	-	-	309,508	24,788	5,289	1,608	5,988	3,733	350,914

I. Own purposes

General	0	1,659,115	63,640	24,100	186.55000	219.47000	309,508	13,967	5,289	1,608	5,988	3,733	340,093
Subtotal Levied By Mill Rate	0	-	-	-	-	-	309,508	13,967	5,289	1,608	5,988	3,733	340,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,821		-	-	-	10,821
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,821		-	-	-	10,821
Total Taxation	0	-	-	-	-	-	309,508	24,788	5,289	1,608	5,988	3,733	350,914

Municipality

Madoc Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes							_						
General	0	1,659,115	63,640	24,100	83.72500	98.50000	138,909	6,269	2,374	722	2,687	1,676	152,637
Subtotal Levied By Mill Rate	0	-	-	-	-	-	138,909	6,269	2,374	722	2,687	1,676	152,637
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,914	-	-	-	-	4,914
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,914	-	-	-	-	4,914
Total Taxation	0	-	-	-	-	-	138,909	11,183	2,374	722	2,687	1,676	157,551

Municipality

ANALYSIS OF TAXATION									Made	ос Тр			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public	0	1,580,599	59,591	22,935	183.164000	215.487000	289,508	12,841	4,942	1,579	5,879	3,667	318,416
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,499			-	-	10,499
Total Taxation	0	-	-	-	-	-	289,508	23,340	4,942	1,579	5,879	3,667	328,915
Elementary separate					_		_			_			_
General	0	78,516	4,049	1,165	183.164000	215.487000	14,381	873	251	-	-	-	15,505
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	430	-	-	-	-	430
Total Taxation	0	-	-	-	-	-	14,381	1,303	251	-	-	-	15,935
Secondary public General	0	1,580,599	59,591	22,935	155.514000	182.958000	245,805	10,903	4,196	1,341	4,991	3,114	270,350
General Share Of Telephone And Telegraph Taxation	0			-		-		8,470	-,170				8,470
Total Taxation	0	-	-	-	-	-	245,805	19,373	4,196	1,341	4,991	3,114	278,820
												,	

Public consolidated

2LT - OP 4

Municipality	
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Madoc Tp

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LOCAL TAXABLE ASSESSMENT	MILL RATES	TAX
	LOCAL TAXABLE ASSESSMENT	LOCAL TAXABLE ASSESSMENT MILL RATES

		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	78,516	4,049	1,165	155.514000	182.958000	12,210	741	213	-	-	-	13,164	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	346	-	-	-	-	346	
Total Taxation	0	-	-	-	-	-	12,210	1,087	213	-	-	-	13,510	
Separate consolidated														
Total all school board taxation	0						561,904	45,103	9,602	2,920	10,870	6,781	637,180	

2LT - OP

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water service charges		sewer service charges	
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Madoc Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,168
Protection to Persons and Property						
Fire		2	6,055	-	3,197	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,375	-	-	-
Emergency measures	Subtotal	6 7	- 8,430		- 3,197	•
	Subtotal		0,100		3,177	
Transportation services Roadways			202 557			2 722
Winter Control		8	282,557 31,100		-	2,733
Transit		10	-	-		-
Parking		11		-		
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	313,657	-	-	2,733
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23		•	-	-
Health Services	Subtotal	23	-	-	-	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	295
		29	-	-	-	-
	Subtotal	30	-	-	-	295
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	-	•
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		34	-			-
		35	-	-	-	
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	52,723
Libraries		38	5,132	-	-	-
Other Cultural	Cubbabal	39	-	-	-	-
Planning and Development	Subtotal	40	10,132	-	-	52,723
Planning and Development		41	-	-	-	1,700
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,700
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	332,219	-	3,197	61,619

Madoc Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 119,464	-	64,831	51,521	-	-	235,816
Protection to Persons and Property Fire		2 22,397	-	14,438	13,735	-		50,570
Police		3 -	-	-	-		-	-
Conservation Authority		4 -	-	-	-	3,430	-	3,430
Protective inspection and control		5 7,641	-	3,243	-	2,535	-	13,419
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 30,038	-	17,681	13,735	5,965	-	67,419
Transportation services				224 700	20,220			202 520
Roadways Winter Control		8 131,591	-	221,708	39,230	-	-	392,529
		9 17,565 0 -	-	23,296	-	-	-	40,861
Transit Parking	1		-		-	-		-
Street Lighting		2 -	-	- 496	-	-		- 496
Air Transportation		3 -	-	-	-	-	-	
		4 -	-	-	-	-	-	-
	Subtotal 1		-	245,500	39,230	-	-	433,886
Environmental services Sanitary Sewer System	1	6 -	-	_	_	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal	2	0 -	-	-	-	28,160	-	28,160
Pollution Control	2	1 -	-	-	-		-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	-	-	-	28,160	-	28,160
Health Services Public Health Services	-							
Public Health Inspection and Control		4 - 5 -	-	-	-	-	-	-
Hospitals		6 -	-	-	-	-		-
Ambulance Services	2		-		-	-	-	-
Cemeteries		8 -	-	253	-	-	-	253
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	253	-	-	-	253
Social and Family Services General Assistance		1 -	-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-			-
Assistance to Aged reisons		3 -	-	-	-		-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services		-		57.445				(0.000
Parks and Recreation Libraries		7 - 8 175	-	57,115		11,184 7,903		68,299 8,078
Other Cultural		8 175 9 -	-	-	-	-	-	8,078
	Subtotal 4		-	57,115		19,087		76,377
Planning and Development		.,,,		57,115		.,,,,,,,,		10,577
Planning and Development	4	1 75	-	-	-	-	-	75
Commercial and Industrial	4	2	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
		6 -	-	-	-	-	-	-
Floctricity	Subtotal 4		-		-	-	-	- 75
Electricity Gas		8 - 9 -	-	-	-	-	-	-
Gas Telephone		0 -	-	-	-	-		-
	Total 5		-	385,380	104,486	53,212		841,986
		270,700	-	555,500	005,501	55,212	-	571,700

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Madoc Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	54,486
Reserves and Reserve Funds Subtotal	3 4	- 54,486
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	7 9 10	
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans	14 15 16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario Canada	20 21	141,304
Other Municipalities Subtotal	22 23	- 141,304
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income From Own Funds	26	-
Other Donations	27 28 30	
	31 32	
Total Sources of Financing	33	195,790
Own Expenditures Short Term Interest Costs Other	34 35	- 195,790
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	36 37	195,790
Unconsolidated Local Boards Individuals	38 39	
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	42 43	195,790 -
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Madoc Tp

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,030	-	-	2,551
Protection to Persons and Property						
Fire		2	-	-	-	13,734
Police Conservation Authority		3 4	-	•	· ·	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,734
Transportation services						
Roadways		8	140,274	-	-	179,505
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	•	-	-
Air Transportation		13 14		-		-
	Subtotal	15	140,274		-	179,505
Environmental services	Subtotut	-	110,271			177,505
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22 23	-	-	•	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Franklin Constant	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	Subtotal	39 40	-	-		-
Planning and Development	Jubiolai					-
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 40	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		55	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Madoc Tp

		1	
Concert Coursement		\$	
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways			
Winter Control		8	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal 2	22	-
Health Services	Subtotal		
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31	-
Assistance to Aged Persons		33	-
Day Nurseries		34	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	2	8	-
Other Cultural	1	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		1	-
Residential Development		12	-
Agriculture and Reforestation		13 14	
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone	!	i0	-
	Total	51	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others		
:Ontario - special purpose loans	:	80
:Ontario - Other	:	81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds - sewer		
		10
- water)wn sinking funds (actual balances)		11
- general		12
- enterprises and other		13
		14
		15
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
nstallment (serial) debentures		17
ong term bank loans		18
ease purchase agreements		19
Nortgages	:	20
Intario Clean Water Agency	:	22
ong term reserve fund loans	:	23
	:	24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in	:	28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		79
Ontario Clean Water Agency - sewer		29 30
		30
- water		51
		\$
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 Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44
	Total	45

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Madoc Tp

					accumulated	total outstanding capital	debt
				i	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	ې -	ې -	ې -
- share of integrated projects				40	-		
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							1
					1	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
	-	consolidated principal	interest	reserve principal	interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6
1995	60	-	-	-			Ś
	61				-	-	\$
1996	01	-	-	-	-		
1996 1997	62	-	-	-		-	-
	L				-	-	-
1997	62	-	-	-	-	-	-
1997 1998 1999 2000-2004	62 63 64 65	-	-	-	-		
1997 1998 1999 2000-2004 2005 onwards	62 63 64 65 79	-	-	-			- - - - -
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- - - - - - -	-	-			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	- - - - - -			- - - - - -		
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	- - - - - - -	- - - - - - -	- - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -				
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -				
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -				
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -				- - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	62 63 64 65 79 69 70	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -	
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	62 63 64 65 79 69 70	- - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

9LT

	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	111,721	3,726	115,447							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	40,744	1,359	42,103							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 461	152,465	5,085	157,550	152,637	4,914	-	-	-	157,551	- 460
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 - 461	152,465	5,085	157,550	152,637	4,914	-	-		157,551	- 460

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

9LT

		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	- 865	317,791	11,125	-	328,916	318,416	10,499	-	-	328,915 -	866
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	15,934	-	-	15,934	15,505	430	-	-	15,935	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-		-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	416	269,374	9,446	-	278,820	270,350	8,470	-	-	278,820	416
	51	-	-		-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,510	-	-	13,510	13,164	346	-	-	13,510	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 449	616,609	20,571	-	637,180	617,435	19,745	-	-	637,180 -	449

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Madoc Tp

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	516,618
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2	
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2 	FO 00
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3	50,00
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		67	-
Investment income - from own funds		60	1,40
Investment income - from own funds		61	-
- other		5	-
outer		6	24
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	51,64
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	517,94
Reserve Funds		24	50,3
	Total	25	568,2
analysed as follows:			
Working funds		24	242.2
		26 27	212,3
Contingencies			
Ontario Clean Water Agency 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	33,2
- roads		35	25,0
- sanitary and storm sewers		36	-
- parks and recreation		64	50,0
- library		65	
- other cultural		66	-
- water - transit		38 39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	197,3
Development Charges Act		68	10,6
Lot levies and subdivider contributions		44	39,7
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	-
	Total	57 58	568,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended Decemb

ASSETS

Current assets Cash

> Accounts receivable Canada Ontario

he year ended December 31, 1994.			
		1	2
		\$	\$
ETS			portion of cash not in chartered banks
ent assets			
ash	1	367,129	-
ccounts receivable			
Canada	2	2,634	
Ontario	3	22,004	
Region or county	4	34,263	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,195	business taxes
axes receivable			
Current year's levies	9	143,616	1,532

Madoc Tp

Other (including unorganized areas)		8	2,195	business taxes
Taxes receivable				
Current year's levies		9	143,616	1,532
Previous year's levies		10	55,343	971
Prior year's levies		11	17,057	3,644
Penalties and interest		12	30,000	1,546
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	-	registration
Other long term assets		20	-	-
	Total	21	670,541	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Madoc Tp

11 16

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	4,958	
Other municipalities		29	-	
School Boards		30	20,057	
Trade accounts payable		31	27,306	
Other		32	3,189	
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 Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	568,266	
Accumulated net revenue (deficit) General revenue		40	17 / 7 /	
		42	47,674	
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 -	460	
School boards		57 -	449	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	670,541	
	TOLAI	J,	070,041	

Municipality

STATISTICAL DATA

-		-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	ie	y	ear	eı	nc	led	Dec	em	Ь	er	3	1	, 199	4.

Madoc Tp

1. Number of continuous full time employees as at December 31					1
Administration				. Г	
				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	190,001	72,71
Employee benefits			15	33,084	2,86
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,001,10
Previous years' tax				17	112,48
Penalties and interest				18	28,95
			Subtotal	19	1,142,54
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	641
- recoverable from general municipal revenues				25	283
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,143,46
				20	
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	1994031
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	199406
Due date of last installment (YYYYMMDD)				36	1994091
Cumplementary taxes layed with 4005 due date				F	\$
Supplementary taxes levied with 1995 due date				37	-
5 Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		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
financing requirements as at December 31			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

inality

STATISTICAL DATA	
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JIANJICAL DATA	
For the year ended December 31, 1994.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,990	4,719
7 Analysis of direct water and source billings on at December 24					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	<u> </u>	\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	- -
	1		1994 billings	_	
		number of residential	residential	all other	computer use
		units	units	properties 3	only
Sewer		1	2 \$	3 S	4
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				-	
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-		-		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1		this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 3 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 90,700	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 90,700	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 \$	from this municipality 2 \$ - <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>\$ </td>	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

Interest	
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