MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

### Municipality

Madoc Tp

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### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

		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	1,236,877	166,226	702,522	368,129
Direct water billings on ratepayers					
own municipality	2	-		_	-
other municipalities Sewer surcharge on direct water billings	3		· · ·		-
own municipality	4	-			-
other municipalities	5	-	-		-
Subto	al 6	1,236,877	166,226	702,522	368,12
PAYMENTS IN LIEU OF TAXATION	г	I			
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-		-	-
The Municipal Tax Assistance Act	9	9,251			9,25
The Municipal Act, section 157	10	-			-
Other	11	-			-
Ontario Enterprises					
Ontario Housing Corporation	12	-		-	-
Ontario Hydro	13	306	-	-	30
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-		-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	863	-	-	86
Subto ONTARIO UNCONDITIONAL GRANTS	al 18	10,420	-	-	10,42
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	20	<u> </u>	.	_	
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subto	al 28	70,794	-	-	70,79
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	305,012			305,01
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	· .			-
Fees and service charges	32	70,960			70,96
Subto	al 33	375,972			375,97
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,422	-	-	11,42
Fines Penalties and interest on taxes	37 38	- 38,207			-
Investment income - from own funds	30	36,207			38,20
- other	40	21,578			21,57
Sales of publications, equipment, etc	42	-			
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				-
	46	33,535			33,53
	47				
	48				-
Sale of Land	49	· ·			-
Subto	al 50	104,742	-	-	104,74
TOTAL REVEN	JE 51	1,798,805	166,226	702,522	930,05

Madoc Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,691,145	103,589	45,165	186.55000	219.47000	315,470	22,735	9,912	1,648	4,344	2,606	356,715
Subtotal Levied By Mill Rate	0	-	-	-	-	-	315,470	22,735	9,912	1,648	4,344	2,606	356,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,414	-		-	-	11,414
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,414	-	-	-	-	11,414
Total Taxation	0	-	-	-	-	-	315,470	34,149	9,912	1,648	4,344	2,606	368,129

2LT - OP 4

Madoc Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	1,691,145	103,589	45,165	84.16600	99.01900	142,324	10,257	4,472	744	1,960	1,176	160,933
Subtotal Levied By Mill Rate	0	-	-	-	-	-	142,324	10,257	4,472	744	1,960	1,176	160,933
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,293	-	-	-	-	5,293
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,293	-	-	-	-	5,293
Total Taxation	0	-	-	-	-	-	142,324	15,550	4,472	744	1,960	1,176	166,226

### 2LT - OP 4

Madoc Tp

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,603,497	99,158	43,995	195.543000	230.051000	313,540	22,811	10,121	1,727	4,554	2,732	355,485
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,148	-	-	-	-	11,148
Total Taxation	0	-	-	-	-	-	313,540	33,959	10,121	1,727	4,554	2,732	366,633
Elementary separate													
General	0	87,648	4,431	1,170	195.543000	230.051000	17,139	1,019	269	-	-	-	18,427
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	550	-	-	-	-	550
Total Taxation	0	-	-	-	-	-	17,139	1,569	269	-	-	-	18,977
Secondary public													
General	0	1,603,497	99,158	43,995	160.705000	189.065000	257,679	18,747	8,318	1,420	3,742	2,245	292,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,158	-	-	-	-	9,158
Total Taxation	0	-	-	-	-	-	257,679	27,905	8,318	1,420	3,742	2,245	301,309
Public consolidated													

Madoc Tp

2LT - OP

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### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	87,648	4,431	1,170	160.705000	189.065000	14,085	838	221	-	-	-	15,144
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	459	-	-	-	-	459
Total Taxation	0	-	-	-	-	-	14,085	1,297	221	-	-	-	15,603
Separate consolidated													
Total all school board taxation	0						602,443	64,730	18,929	3,147	8,296	4,977	702,522

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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													
	2													
	3													
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	30													<b> </b>
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	7,29
Protection to Persons and Property						
Fire		2	-	-	-	7,07
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	180	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	180	-	-	7,07
Fransportation services						
Roadways		8	264,900	-	-	-
Winter Control		9	34,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	299,700	-	-	-
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	-	-	-	-
ocial 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	-	-	-	54,16
Libraries		38	5,132	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,132	-	-	54,16
Planning and Development Planning and Development		41	-	-		2 42
Commercial and Industrial		41	-			2,42
		42	-	-		-
Residential Development		43				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	•	-		-
	C L	46	-	-	-	- 2 42
lastricity	Subtotal	47	-	-	-	2,42
lectricity		48	-	-	-	-
ias		49	-	-	-	-
elephone		50	-	-		-
	Total	51	305,012	-	-	70,96

Madoc Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	81,528	-	81,908	41,751	2,606	-	207,793
Protection to Persons and Property Fire	2	21,357		16,038	14,549		-	51,944
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,595	-	3,595
Protective inspection and control	5	9,853	-	1,614	40,000	180	-	51,647
Emergency measures	6 Subtotal 7	- 31,210	-	- 17,652	- 54,549	- 3,775	-	- 107,186
	Subtotat 7	51,210		17,052	54,547	3,775	-	107,100
Transportation services Roadways	8	139,223	-	190,734	21,397	-	-	351,354
Winter Control	9	16,590	-	27,667	-	-	-	44,257
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	358	-	-	-	358
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 155,813	-	- 218,759	- 21,397	-	-	- 395,969
Environmental services	Jubiotat 15			210,707	2.,577			575,757
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	-	-	- 4,905	-	- 23,654	-	- 28,559
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	4,905	-	23,654	-	28,559
Health Services Public Health Services								
Public Health Inspection and Control	24 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	11,494	-	48,448	32,500	13,934	-	106,376
Libraries	38	-	-	175	-	7,903	-	8,078
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	11,494	-	48,623	32,500	21,837	-	114,454
Planning and Development	41	-	-	184	-	-	-	184
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 184	-	-	-	- 184
Electricity	48 Subtotal	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	280,045	-	372,031	150,197	51,872	-	854,145

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Madoc Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	110,197
Reserves and Reserve Funds Subtotal	3 4	120,700 230,897
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 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	123,307
Canada	21	44,707
Other Municipalities	22	-
Subtotal	23	168,014
Other Financing Prepaid Special Charges	2.4	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	10,000
	30	-
	31	-
Subtotal	32	10,000
Total Sources of Financing	33	408,911
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	408,911
Subtotal	36	408,911
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	408,911
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:	ŀ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1995.

### Madoc Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	33,028	33,028	-	215,537
Protection to Persons and Property Fire		_				
Police		2 3	•	-		14,549 -
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,549
Transportation services Roadways			00.370	11 (70		424,225
Winter Control		8 9	90,279	11,679	-	136,325
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	90,279	11,679	-	136,325
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	•	•	-	-
Assistance to Aged Persons		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	42,500
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•	•		- 42,500
Planning and Development	Subtotal	40	-	-	-	42,500
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47 49	-	-	-	-
Electricity Gas		48 49	•	•	-	•
Telephone		49 50	-	-	-	-
r	Total	ŀ	123,307	44,707	-	408,911

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Madoc Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	4
	Subtotal 1	5
Environmental services Sanitary Sewer System		4
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	z Subtotal 3	
Social and Family Services	Subtotal 5	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	_	
	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

nicipality

### ANALYSIS OF LONG TERM

### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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 - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- sewer		10 - 11 -
- water Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<b>.</b>		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 - par value of this amount in U.S. dollars		27 - 28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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
Total liability for own pension funds - initial unfunded		36 -
Total liability for own pension funds - initial unfunded - actuarial deficiency		36 - 37 - 38 -
Total liability for own pension funds - initial unfunded		37 -
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		37 - 38 -
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		37 - 38 - 39 -
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		37 38 39 40
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		37 <u>-</u> 38 <u>-</u> 39 <u>-</u> 40 <u>-</u> 41 <u>-</u>
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)		37     -       38     -       39     -       40     -       41     -       42     -
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		37 <u>-</u> 38 <u>-</u> 39 <u>-</u> 40 <u>-</u> 41 <u>-</u>

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### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Madoc Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges				.,			
. TYS Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					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	-	
				lotai	70		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund	recovera reserve	ble from	recovera	ble from ted entities
			interest		interest		interest
	r	principal		principal		principal	
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	
1997		-	-	-	-	-	
1998		-	-	-	-	-	
1999		-	-	-	-	-	
2000		-	-	-	-	-	
2001 - 2005		-	-	-	-	-	
		-	-	-		-	
2006 onwards interest to be earned on sinking funds *	69						
	1	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Total	71	-	-	-	-	-	
	l l						
* Includes interest to earned on Ontario Clean Water Agency debt retirement	t funds		•				
	t funds						
	t funds						
	t funds						1
9. Future principal payments on EXPECTED NEW debt	t funds						1 \$
9. Future principal payments on EXPECTED NEW debt 1996	t funds					72	
9. Future principal payments on EXPECTED NEW debt 1996	t funds					72 73	
9. Future principal payments on EXPECTED NEW debt 1996 1997	t funds						
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	t funds					73	
<ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> </ul>	t funds					73 74	
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	t funds				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	t funds				Total	73 74 75	
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	t funds				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 10. Other notes (attach supporting schedules as required	t funds				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	t funds				Total	73 74 75 76 77	\$
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 10. Other notes (attach supporting schedules as required	t funds				Total	73 74 75 76 77 principal	\$ interest
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 10. Other notes (attach supporting schedules as required	t funds				Total	73 74 75 76 77 principal	\$ interest 2
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	t funds				Total	73 74 75 76 77 principal	\$ interest

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

**9LT** 13

For the year ended December 31, 1995.

	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	118,462	2,830	121,292							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	43,897	1,049	44,946							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 460	162,359	3,879	166,238	160,933	5,293	-	-	-	166,226	· 472
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 - 460	162,359	3,879	166,238	160,933	5,293	-	-	-	166,226	. 472

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

For the year ended December 31, 1995.

		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 - 865	357,633	9,013	-	366,646	355,485	11,148	-	-	366,633	- 878
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	18,977	-	-	18,977	18,427	550	-	-	18,977	-
	4	1 -	-	-		-	-	-	-		-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 416	293,914	7,407	-	301,321	292,151	9,158	-	-	301,309	404
	5	1 -	-	-		-	-	-	-		-	-
Secondary separate (specify)												
	7	0 -	15,603	-	-	15,603	15,144	459	-	-	15,603	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 449	686,127	16,420	-	702,547	681,207	21,315	-	-	702,522	- 474

**9LT** 

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Madoc Tp

			\$
Balance at the beginning of the year		1	568,26
Revenues Contributions from revenue fund		2	40,00
Contributions from capital fund		3	-
Development Charges Act		67	1,0
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	
		11	
		12	
	Total revenue	13	41,1
Expenditures			
Transferred to capital fund		14	120,7
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	120,7
Balance at the end of the year for:			
Reserves		23	437,2
Reserve Funds		24	51,4
	Total	25	488,7
Analysed as follows:			
Working funds		26	212,3
Contingencies		27	
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	
- roads		35	7,5
- sanitary and storm sewers		36	25,0
- parks and recreation		64	10,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	182,3
Development Charges Act		68	11,6
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	
		53	
Waste Site		54	
Waste Site Police Commission		~	
Police Commission		55	
Police Commission Municipal Election		55 56	· · · · · · · · · · · · · · · · · · ·
Police Commission		55 56 57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Madoc Tp	

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	402,966	-
Accounts receivable				
Canada		2	3,310	
Ontario		3	54,168	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,666	business taxes
Taxes receivable				
Current year's levies		9	109,336	1,030
Previous year's levies		10	42,507	605
Prior year's levies		11	14,934	55
Penalties and interest		12	20,793	208
Less allowance for uncollectables (negative)		13 -	3,700	- 1,900
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,603	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	650,583	
			,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Madoc Tp

IABILITIES				portion of loans no from chartered bank
urrent Liabilities				from chartered bank
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	3,509	
Other municipalities		29	-	
School Boards		30	15,091	
Trade accounts payable		31	20,642	
Other		32	-	
Other current liabilities		33	-	
let 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	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
leserves and reserve funds		41	488,701	
ccumulated net revenue (deficit)		-		
General revenue		42	123,586	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 52	-	
		53	-	
		54 55	-	
 Decise or county		55	-	
Region or county		56 57	- 472	
School boards		57	- 474	
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 650,583	

Municipality

### STATISTICAL DATA

• • •			/ .		•
For th	ne year	ended	Decembe	r 31,	1995.

Madoc Tp

					1
1. Number of continuous full time employees as at December	er 31				
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	
Transit				5	-
Public Works				6	
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:			_	\$	Ş
Wages and salaries			14	177,113	61,41
Employee benefits			15	38,688	2,83
					1
					1 \$
3. Reductions of tax roll during the year (lower tier municip	nalities only)				•
	Jancies Unity)			1.,	
Cash collections: Current year's tax				16	1,124,76
Previous years' tax				17	158,57
Penalties and interest				18	47,41
		:	Subtotal	19	1,330,75
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal	l Act			-	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Mur	nicipal Act			-	
- recoverable from upper tier and school boards					
				24	1,932
- recoverable from general municipal revenues				25	845
Transfers to tax sale and tax registration accounts				25	-
				20	-
The Municipal Elderly Residents' Assistance Act - reductions				-	
- refund	15			28	-
Other (specify)				80	-
		Total reductions		29	1,333,530
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Munic	ipal Act			81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
				<b>٦</b> ٦	
Interim billings: Number of installments				31	100500
Due date of first installment (YYYYMM				32	1995033
	(סכ			33	
Due date of last installment (YYYYMME				34	
Due date of last installment (YYYYMME Final billings: Number of installments				L	
	DD)			35	1995063
Final billings: Number of installments				35 36	
Final billings: Number of installments Due date of first installment (YYYYMMI				-	
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI				-	1995092
Final billings: Number of installments Due date of first installment (YYYYMMI				36	1995092 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date				36	1995092 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI				36	1995092 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			long to	36	1995092 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				36 37 rm financing required	1995092 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	long te approved by the O.M.B.	36	1995092 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	36 37 rm financing requirer submitted but not	199509; \$ 
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil 2	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3	199509; \$ - forecast not yet submitted to the O.M.B or Council 4
<ul> <li>Final billings: Number of installments         <ul> <li>Due date of first installment (YYYYMMI</li> <li>Due date of last installment (YYYYMMI</li> </ul> </li> <li>Supplementary taxes levied with1996 due date</li> <li>Frojected capital expenditures and long term         <ul> <li>financing requirements as at December 31</li> </ul> </li> </ul>		expenditures	approved by the O.M.B. or Concil	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council	199509 \$ 
<ul> <li>Final billings: Number of installments         <ul> <li>Due date of first installment (YYYYMMI</li> <li>Due date of last installment (YYYYMMI</li> </ul> </li> <li>Supplementary taxes levied with1996 due date</li> <li>Frojected capital expenditures and long term         <ul> <li>financing requirements as at December 31</li> </ul> </li> </ul>		expenditures 1	approved by the O.M.B. or Concil 2	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3	1995092 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	199509: \$ 
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	199509; \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1995092 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - -	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	1995092 \$
Final billings: Number of installments Due date of first installment (YYYYMMI Due date of last installment (YYYYMMI Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

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STATISTICAL DATA
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JIANJICAL DATA	
For the year ended December 31, 1995.	

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	5,205	3,959
7. Analysis of direct water and sewer billings as at December 31			<u> </u>	number of	1995 billings		
				residential	residential	all other	computer use
				units 1	units 2	properties 3	only 4
Water					\$	\$	-
In this municipality		39	•	-	-	-	
In other municipalities (specify municipality)							
		40		-	-	-	-
		41 42	_	-	-	-	-
		43		-	-		-
		64	1	-	-	-	-
				number of	1995 billings		
				residential units	residential units	all other properties	computer use only
				1	2	3	4
Sewer La this second			.—		S	s	
In this municipality In other municipalities (specify municipality)		44	'⊢	-	-	-	
		45	5	-	-	-	-
		46	5	-	-	-	-
		47	/	-	-	-	-
		48		-	-	-	-
		65	5	-	-	-	-
						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	other municipalities,		
				municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	* -	-
		05	<u></u>	_	_	_	-
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							
						this municipality's	
				total board	contribution from this	share of total municipal	for computer
				expenditure	municipality	contributions	use only
				1 \$	2 \$	3 %	4
name of joint boards				\$	*	70	
		53	3				
		54	1	-	-	-	-
		55	5	-	-	-	-
		56	_	-	-	-	-
		57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile ducine as			
				tile drainage, shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
				\$	ŝ	\$	\$
Approved but not financed as at December 31, 1994		67	7	90,700	-	-	90,700
Approved in 1995		68		-	-	-	-
Financed in 1995		69	_	-	-		-
No long term financing necessary		70 71		- 90,700	-	-	- 90,700
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		71 72		90,700	-	-	90,700
הארוכיניסיש ששווויננים שער ווטר מארוטיפט מש מר שביבווופשפר שון, 1773		72	-	•	-	-	-
12. Forecast of total revenue fund expenditures							
		1996		1997	1998	1999	2000
			-	2	-	4	5
	Г	1 \$		2	3		
	73	\$		\$	\$	\$	\$
	73						
13. Municipal procurement this year	73	\$		\$	\$	\$	\$
13. Municipal procurement this year	73	\$		\$	\$	\$	\$ 947,645 2
13. Municipal procurement this year Total construction contracts awarded	73	\$		\$	\$	\$ 924,500	\$ 947,645

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
	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	-

Interest	
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