

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12038

MUNICIPALITY OF: Madoc V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Madoc V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,179,499	134,464	577,450	467,585
Direct water billings on ratepayers -- own municipality	2	159,194	-		159,194
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	157,379	-		157,379
-- other municipalities	5	-	-		-
Subtotal	6	1,496,072	134,464	577,450	784,158
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,577	520	2,249	1,808
Ontario					
The Municipal Tax Assistance Act	9	231	-		231
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,708	3,832	16,558	13,318
Ontario Hydro	13	301	34	148	119
Liquor Control Board of Ontario	14	4,557	1,018	-	3,539
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,374	5,404	18,955	19,015
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	136,408	-	-	136,408
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	90,902			90,902
Canada specific grants	30	4,932			4,932
Other municipalities - grants and fees	31	71,499			71,499
Fees and service charges	32	213,514			213,514
Subtotal	33	380,847			380,847
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,478	-	-	19,478
Fines	37	922			922
Penalties and interest on taxes	38	33,573			33,573
Investment income - from own funds	39	-			-
- other	40	10,327			10,327
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	46,183			46,183
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	110,483	-	-	110,483
TOTAL REVENUE	51	2,167,184	139,868	596,405	1,430,911

For the year ended December 31, 1995.

Madoc V

[illegible]

For the year ended December 31, 1995.

Madoc V

II. Upper tier purposes

For the year ended December 31, 1995.

Madoc V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Madoc V

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	283,187	44,479	14,445	27.980000	32.920000	7,925	1,465	476	-	-	10	9,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	267	-	-	-	-	267
Total Taxation	0	-	-	-	-	-	7,925	1,732	476	-	-	10	10,143
Separate consolidated													
Total all school board taxation	0						426,351	108,206	31,326	2,936	5,346	3,285	577,450

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Madoc V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	464	-	-	13,185
Protection to Persons and Property					
Fire	2	-	-	-	5,071
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,071
Transportation services					
Roadways	8	50,671	4,932	9,266	-
Winter Control	9	8,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,671	4,932	9,266	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	882
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,481	-	37,803	35,742
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,481	-	37,803	36,624
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,954
--	29	-	-	-	-
Subtotal	30	-	-	-	2,954
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	19,776	151,800
Libraries	38	16,286	-	4,654	2,880
Other Cultural	39	-	-	-	-
Subtotal	40	21,286	-	24,430	154,680
Planning and Development					
Planning and Development	41	-	-	-	1,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	90,902	4,932	71,499	213,514

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Madoc V

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		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	96,574	-	104,944	12,984	-	-	214,502
Protection to Persons and Property								
Fire	2	30,948	31,518	32,776	21,077	-	-	116,319
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,158	-	3,158
Protective inspection and control	5	10,882	-	10,536	-	-	-	21,418
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,830	31,518	43,312	21,077	3,158	-	140,895
Transportation services								
Roadways	8	90,586	-	72,853	159,157	-	-	322,596
Winter Control	9	15,131	-	24,469	-	-	-	39,600
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,982	-	-	-	31,982
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	105,717	-	129,304	159,157	-	-	394,178
Environmental services								
Sanitary Sewer System	16	757	-	54,905	56,029	-	-	111,691
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,922	90,847	59,274	1,000	-	-	175,043
Garbage Collection	19	6,885	-	15,030	-	-	-	21,915
Garbage Disposal	20	27,865	-	61,003	-	-	-	88,868
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	59,429	90,847	190,212	57,029	-	-	397,517
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	643	-	7,782	-	995	-	9,420
--	29	-	-	-	-	-	-	-
Subtotal	30	643	-	7,782	-	995	-	9,420
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	92,496	-	117,661	14,281	-	-	224,438
Libraries	38	18,293	-	9,715	2,613	-	-	30,621
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	110,789	-	127,376	16,894	-	-	255,059
Planning and Development								
Planning and Development	41	-	-	9,546	-	-	-	9,546
Commercial and Industrial	42	-	-	-	14,765	15,000	-	29,765
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	9,546	14,765	15,000	-	39,311
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	414,982	122,365	612,476	281,906	19,153	-	1,450,882

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	87,258	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		266,290	
Reserves and Reserve Funds	3		9,979	
Subtotal	4		276,269	
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	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		22,550	
Canada	21		21,805	
Other Municipalities	22		-	
Subtotal	23		44,355	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		320,624	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		407,882	
Subtotal	36		407,882	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		407,882	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Madoc V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,008
Protection to Persons and Property					
Fire	2	6,324	6,324	-	33,725
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,324	6,324	-	33,725
Transportation services					
Roadways	8	14,338	14,338	-	187,782
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,338	14,338	-	187,782
Environmental services					
Sanitary Sewer System	16	1,143	1,143	-	59,332
Storm Sewer System	17	-	-	-	-
Waterworks System	18	745	-	-	86,985
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,888	1,143	-	146,317
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	-	-	-	15,672
Libraries	38	-	-	-	2,613
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	18,285
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	14,765
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,765
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,550	21,805	-	407,882

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Madoc V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	111,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	111,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	388,667	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	388,667	
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	191,000	
Gas		49	-	
Telephone		50	-	
	Total	51	690,667	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Madoc V

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	690,667
	Subtotal		4	690,667
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	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	690,667
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	371,000
Long term bank loans			18	319,667
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long 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 U.S. dollars			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	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Madoc V

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	12,904	164,278			
- share of integrated projects	49	-	17,697			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	16,000	15,518			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	53,518	37,329			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	27,000	26,673			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	96,518	79,520			
--						
Total	78	96,518	79,520			
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	74,519	43,920	-	-	30,000	22,755
1997	78,518	36,563	-	-	34,000	19,230
1998	82,519	28,742	-	-	38,000	15,193
1999	60,518	20,455	-	-	42,000	10,680
2000	61,519	14,551	-	-	47,000	5,640
2001 - 2005	142,074	17,523	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	499,667	161,754	-	191,000	73,498
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc V

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		100,020	1,980	102,000							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		37,063	734	37,797							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1	137,083	2,714	139,797	129,678	4,786	-	5,404	-	139,868	72
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1	137,083	2,714	139,797	129,678	4,786	-	5,404	-	139,868	72

1995 FINANCIAL INFORMATION RETURN

Municipality

Madoc V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	32	307,864	6,375	-	314,239	297,226	9,144	10,211	-	316,581	2,374
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	12,751	12	-	12,763	12,176	329	257	-	12,762	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	59	252,704	5,171	-	257,875	240,991	7,441	8,279	-	256,711	1,223
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	10,339	10	-	10,349	9,876	267	208	-	10,351	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	583,658	11,568	-	595,226	560,269	17,181	18,955	-	596,405	1,151

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Madoc V

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15

		1	\$
Balance at the beginning of the year	1	134,049	
Revenues			
Contributions from revenue fund	2	15,616	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	66	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	15,682	
Expenditures			
Transferred to capital fund	14	9,979	
Transferred to revenue fund	15	46,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	56,162	
Balance at the end of the year for:			
Reserves	23	83,529	
Reserve Funds	24	10,040	
Total	25	93,569	
Analysed as follows:			
Working funds	26	51,556	
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	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,662	
- library	65	6,793	
- other cultural	66	-	
- water	38	1,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	24,674	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	884	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	93,569	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Madoc V

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	91,656	-
Accounts receivable			
Canada	2	286	
Ontario	3	18,708	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	49,129	business taxes
Taxes receivable			
Current year's levies	9	146,607	6,267
Previous year's levies	10	65,755	2,956
Prior year's levies	11	52,444	3,566
Penalties and interest	12	33,032	1,472
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
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	690,667	for tax sale / tax
Other long term assets	20	-	registration
	21	1,143,284	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Madoc V

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16

LIABILITIES

Total

12,367

6,349

3,721

10

2,30

48,088

15.155

111,000

—

—

388,667

—

191,000

1

93,569

—

—

—

—

—

19,068

1,195

—

4,474

—



—



72

1,151

—

1,143,284

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	222,643	121,509	
Wages and salaries					
Employee benefits	15	60,264	10,566		

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	992,949
	Previous years' tax	17	94,270
	Penalties and interest	18	22,298
		19	1,109,517
	Subtotal	20	29,522
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	6,304
	- recoverable from upper tier and school boards	26	4,117
		27	-
	- recoverable from general municipal revenues	28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
	Total reductions	34	1,149,460
Amounts added to the tax roll for collection purposes only		35	-
Business taxes written off under subsection 441(1) of the Municipal Act		36	-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950315
	Due date of last installment (YYYYMMDD)	33	19950515
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950831
	Due date of last installment (YYYYMMDD)	36	19951015
			\$
Supplementary taxes levied with1996 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL 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		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
39		454		107,289	
				51,905	
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		508		93,980	
				63,399	
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
67		300,000		-	
68		-		-	
69		-		-	
70		-		-	
71		300,000		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		1,494,000		1,532,000	
				1,562,400	
				1,601,400	
				1,650,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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 -
	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	-

[illegible]

[illegible]