MUNICIPAL CODE: 12038

MUNICIPALITY OF: Madoc V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Madoc V	

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	1,179,499	134,464	577,450	467,585
Direct water billings on ratepayers own municipality		2	159,194		_	159,194
other municipalities Sewer surcharge on direct water billings		3	-		-	-
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					<u> </u>	
Canada		7	- 4 577	-	- 2.240	-
Canada Enterprises Ontario		8	4,577	520	2,249	1,808
The Municipal Tax Assistance Act		9	231			231
The Municipal Act, section 157		10	251		_	-
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	_	_	_	
other manierpaners and enterprises	Subtotal	18	43,374	5,404	18,955	19,015
ONTARIO UNCONDITIONAL GRANTS			.5,57	5, .5 .	.0,700	. , , , , ,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>. T</u>	. 1	. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- T	- T	- 1	-
Revenue Guarantee		27				
	Subtotal	28	136,408		- T	136,408
REVENUES FOR SPECIFIC FUNCTIONS			,		<u> </u>	,
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			555,5			
Trailer revenue and licences		34				_
Licences and permits		35	19,478	. T	-	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	10,327		_	- 10,327
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	46,183			46,183
Contributions from reserves and reserve funds		45	40,163		_	40,183
Contributions from non-consolidated antities		-	- 		_	<u> </u>
Contributions from non-consolidated entities		46				-
Contributions from non-consolidated entities		₄₇				
Contributions from non-consolidated entities		47				-
 		48	-		_	-
Contributions from non-consolidated entities Sale of Land	Subtotal	-	110,483			- - 110,483

ANALYSIS OF TAXATION

Municipality	
Madoc V	2LT - OP
madoc v	4

For the year ended December 31, 1995.													
		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	6,822,711	1,238,103	426,075	50.26000	59.13000	342,909	73,209	25,194	2,489	4,332	2,653	450,786
Subtotal Levied By Mill Rate	0	-	-	-	-	-	342,909	73,209	25,194	2,489	4,332	2,653	450,786
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,799	-	-	-	-	16,799
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	16,799	-	-	-	-	16,799
Total Taxation	0	-	-	-	-	-	342,909	90,008	25,194	2,489	4,332	2,653	467,585
	1												

ANALYSIS	OF TAXATION	
-----------------	-------------	--

Municipality		_
	Madoc V	2LT - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purpess	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
II. Upper tier purposes													
General	0	6,822,711	1,238,103	426,075	14.46000	17.01000	98,656	21,060	7,248	706	1,246	762	129,678
Subtotal Levied By Mill Rate	0	-	-	-	-	-	98,656	21,060	7,248	706	1,246	762	129,678
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,786	-	-	-	-	4,786
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,786	-	-	-	-	4,786
Total Taxation	0	-	-	-	-	-	98,656	25,846	7,248	706	1,246	762	134,464
												·	

ANALYSIS OF TAXATION

2LT - OP Madoc V

For the year ended December 31, 1995.													
,		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board 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
Elementary public													
General	0	6,539,524	1,193,624	411,630	34.510000	40.600000	225,678	48,460	16,713	1,621	2,952	1,802	297,226
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,144	-	-	-	-	9,144
Total Taxation	0	-	-	-	-	-	225,678	57,604	16,713	1,621	2,952	1,802	306,370
Elementary separate	0	283,187	44 470	14,445	24 510000	40.600000	9,772	1,806	586			12]	12,176
General	0	203,107	44,479	14,445	34.510000	40.600000	9,772	329	300	-	-	12	329
Share Of Telephone And Telegraph Taxation Total Taxation	0					-	9,772	2,135	586	-		12	12,505
Total ruxulon							,	,					,
Secondary public													
General	0	6,539,524	1,193,624	411,630	27.980000	32.920000	182,976	39,294	13,551	1,315	2,394	1,461	240,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,441	-	-	-	-	7,441
Total Taxation	0	-	-	-	-	•	182,976	46,735	13,551	1,315	2,394	1,461	248,432
Public consolidated													

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality

Madoc V

2LT - OP

4

To the year ended becomber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges										
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Madoc V	

For the year ended December 31, 1995.

		Onta Speci Grar		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	Subtotal	6		-	-	- 5,071
	Jubiotal	<u> </u>				3,07
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		4.6				
Storm Sewer System		16 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 Cemeteries		27 28		-	-	2,954
		29		-	-	2,73-
	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		4 022	- 74 400	242 544
	Total	51	90,902	4,932	71,499	213,514

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
,	Madoc V

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	96,574	-	104,944	12,984	-	-	214,500
Protection to Persons and Property								
Fire	2	30,948	31,518	32,776	21,077	-	-	116,319
Police Conservation Authority	3	-	-	-		3,158	-	- 2.450
Protective inspection and control	5	10,882		10,536	-	3,136	<u> </u>	3,158 21,418
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	41,830	31,518	43,312	21,077	3,158	-	140,89
Transportation services								
Roadways Winter Control	8	90,586	-	72,853	159,157	-	-	322,596
	9	15,131	-	24,469	-	-	-	39,600
Transit Parking	10	-	-	-	-	-	-	-
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 Pollution Control	20	27,865	-	61,003	-	-	-	88,868
	21	-	-	-	-	-	-	
	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 Ambulance Services	26 27	-	-	-		-	<u> </u>	-
Cemeteries	28	643	-	7,782	-	995	-	9,420
	29	-	-	-	-	-	-	-
	Subtotal 30	643	-	7,782	-	995	-	9,420
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 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	-	-	-	-	-	-	-
Diameter and Development	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	-	30 311
Electricity	Subtotal 47 48	-	-	9,546	14,765	15,000	<u> </u>	39,311
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	414,982	122,365	612,476	281,906	19,153	-	1,450,882

Municipality

Madoc V

ANALYSIS OF CAPITAL OPERATION

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			277, 200
Reserves and Reserve Funds		2 3	266,290 9,979
Reserves and reserves and		4	276,269
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs	10	-	-
Ontario Clean Water Agency	1'	-	-
Other Loans from Ontario Capital Corporations	50	-	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	1: 1:		-
Sinking Fund Debentures	1. 14	-	-
Long Term Bank Loans	1!		-
Long Term Reserve Fund Loans	10		-
••	1: Subtotal * 1	_	-
Grants and Loan Forgiveness	II	'├─	-
Ontario	20		22,550
Canada Other Municipalities	2'	_	21,805
Other Municipalities	2: Subtotal 2:	_	44,355
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	2- 2!		-
Investment Income	۷.	'├─	
From Own Funds	20	·	-
Other	2		-
Donations	29	-	-
	3:	-	-
	Subtotal 3	_	-
Applications	Total Sources of Financing 3:	3	320,624
Own Expenditures			
Short Term Interest Costs	34		- 407.003
Other	3! Subtotal 3	_	407,882 407,882
Transfer of Proceeds From Long Term Liabilities to:		\vdash	,
Other Municipalities	33		-
Unconsolidated Local Boards Individuals	39		-
individuals	Subtotal 40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	₁╚	-
	Total Applications 4		407,882
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4:		
To be Recovered From: - Taxation or User Charges Within Term of Council	4		-
- Proceeds From Long Term Liabilities	40	6	-
- Transfers From Reserves and Reserve Funds	4:		-
 Total Unfinanced Capit	44 tal Outlay (Unexpended Capital Financing) 40		-
	tal Outlay (Oliexperiode dupitor i marients) 4	′ L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	11	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Madoc V	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,008 Protection to Persons and Property Fire 6,324 6,324 33,725 Police Conservation Authority Protective inspection and control Emergency measures 6,324 6,324 33,725 Subtotal Transportation services Roadways 187,782 14,338 14,338 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 14,338 14,338 187,782 15 **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 20 Garbage Disposal **Pollution Control** 21 22 146,317 1,888 1,143 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,672 2,613 Libraries 38 Other Cultural 39 18,285 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 14,765 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 14,765 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 22,550 21,805 407,882

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Madoc V	

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
General Government		1 -
Protection to Persons and Property		1
Fire		2 111,000
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 -
Transportation services	Subtotal	7 111,000
Roadways		8 -
Winter Control		9 -
Transit	1	о -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	4	
Storm Sewer System	1	6 - 7 -
Waterworks System		8 388,667
Garbage Collection	1	
Garbage Disposal	. 2	
Pollution Control	2	
	2	
	Subtotal 2	3 388,667
Health Services		
Public Health Services	2	-
Public Health Inspection and Control		-
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	
Electricity	4	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone		0 -
	Total 5	1 690,667

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc V

8

			-
			1 \$
		Г	
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	
.outer municipatives	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		Ť	
- sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	
Amount reported in line 15 analyzed as follows:	Total	15	690,667
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)		Γ	<u> </u>
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	-
		г	\$
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		f	
- 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	<u> </u>
- university support - leases and other agreements		41	<u> </u>
Other (specify)		42	
		43	-
		44	-
	Total	45	-
		-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc V

8

						total	
					accumulated	outstanding	4-6-6
					surplus (deficit)	capital obligation	debt charges
				ı	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	17,697
- share of integrated projects				49	12,704	104,276	-
7. 1995 Debt Charges				7/			
7, 1770 2020 3.14.500						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	•
- general tax rates					50	16,000	15,518
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	53,518	37,329
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	27,000	26,673
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				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 consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal			
						principal	interest
	Г				interest	principal 5	interest
		1	2	3	4	5	6
1006		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		1 \$ 74,519	2 \$ 43,920	3 \$	4 \$ -	5 \$ 30,000	6 \$ 22,755
1997	-	1 \$ 74,519 78,518	2 \$ 43,920 36,563	3 \$ -	4 \$ -	5 \$ 30,000 34,000	6 \$ 22,755 19,230
1997 1998		1 \$ 74,519 78,518 82,519	2 \$ 43,920 36,563 28,742	3 \$ - -	4 \$ - -	5 \$ 30,000 34,000 38,000	6 \$ 22,755 19,230 15,193
1997 1998 1999		1 \$ 74,519 78,518 82,519 60,518	2 \$ 43,920 36,563 28,742 20,455	3 \$ - - -	4 \$ - -	5 \$ 30,000 34,000 38,000 42,000	6 \$ 22,755 19,230 15,193 10,680
1997 1998 1999 2000	- - - -	1 \$ 74,519 78,518 82,519 60,518 61,519	2 \$ 43,920 36,563 28,742 20,455 14,551	3 \$ - - -	4 \$ - -	5 \$ 30,000 34,000 38,000 42,000 47,000	6 \$ 22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005	-	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523	3 \$ - - -	4 \$ - -	5 \$ 30,000 34,000 38,000 42,000 47,000	6 \$ 22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523	3 \$ - - - - -	4 \$ - - - -	5 \$ 30,000 34,000 38,000 42,000 47,000 -	22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 -	3 \$ - - - - - -	4 \$ - - - - -	5 \$ 30,000 34,000 38,000 42,000 47,000 - -	22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 38,000 42,000 	5 22,755 19,230 15,193 10,680 5,640 - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 -	3 \$ - - - - - -	4 \$ - - - - -	5 \$ 30,000 34,000 38,000 42,000 47,000 - -	22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 38,000 42,000 	5 22,755 19,230 15,193 10,680 5,640 - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 38,000 42,000 	5 22,755 19,230 15,193 10,680 5,640 - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 38,000 42,000 	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 38,000 42,000 	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - - 191,000 72 73 74 75 76 77	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - - 73,498
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 47,000 - - - 191,000 72 73 74 75 76 77	6 \$ 22,755 19,230 15,193 10,680 5,640
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 74,519 78,518 82,519 60,518 61,519 142,074 -	2 \$ 43,920 36,563 28,742 20,455 14,551 17,523 - -	3 \$ - - - - - -	4 \$	5 \$ 30,000 34,000 42,000 	6 \$ 22,755 19,230 15,193 10,680 5,640 - - - - - - - - - - - - - - - - - - -

nicipality	
	Madoc V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		100,020	1,980	102,000							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate			-	-							
Sewer rate	ı l	-	-	-							
Library rate	5	-	-	-							
Road rate	5	37,063	734	37,797							
7	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		-	-	-							
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	7
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 1	137,083	2,714	139,797	129,678	4,786	-	5,404	-	139,868	7:

inicipality	
Madoc V	
Maduc Y	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Manicipatity	
	Madoc V

or the year ended December 31, 1995.			
			1 \$
alance at the beginning of the year		1	134,04
evenues			
Contributions from revenue fund		2	15,6
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
		9	
		10	
		11	
-		12	
	Total revenue	13	15,6
xpenditures			
Transferred to capital fund		14	9,9
Transferred to revenue fund		15	46,1
Charges for long term liabilities - principal and interest		16	
		63	
-		20	
-		21	
	Total expenditure	22	56,1
alance at the end of the year for:			
Reserves		23	83,!
Reserve Funds		24	10,0
nalysed as follows:	Total	25	93,5
Working funds Contingencies		26 27	51,
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	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	8,0
- library		65	6,
- other cultural		66	
- water		38	1,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	24,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Married Brown Control		52	
Vacation Pay - Council		53	
Waste Site			
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Madoc V

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tered pariks
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	registration
Other long term assets		20	-	-
	Total	21	1,143,284	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Madoc V

For the year ended December 31, 1995.

LIABILITIES	Г		portion of loans no
LIABILITIES			from chartered bar
Current Liabilities			
Temporary loans - current purposes	22	245,098	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	12,367	
Ontario	27	6,349	
Region or county	28	3,721	
Other municipalities	29	-	
School Boards	30	2,308	
Trade accounts payable	31	48,088	
Other			
	32	15,155	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	111,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	388,667	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	191,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	93,569	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
-	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	19,068	
Libraries	49	1,195	
Cemetaries	50	,./3	
Recreation, community centres and arenas	51	4,474	
	52		
	53		
	54	-	
	55		
Pegion or county	56	72	
Region or county School boards	56 57		
	-	1,151	
Unexpended capital financing / (unfinanced capital outlay)	58 T	-	
	Total 59	1,143,284	

Municipality

Madoc V

CTAT	FICTI <i>(</i>	ר וער	

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A New According to the Control of th						1
Number of continuous full time employees as at December 31 Administration						
					1	2
Non-line Department Support Staff Fire					2	
Police					3	
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	7
					continuous full	l .
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	222,643	121,509
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	
Previous years' tax					17	94,270
Penalties and interest					18	
Discourts allowed				Subtotal	19	1,109,517
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	29,522
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	6,304
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						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	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34 35	19950831
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19951015
but date of tast histallient (11111Mibb)					30	\$
Supplementary taxes levied with1996 due date					37	
						L
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	<u> </u>	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
1						

Municipality

Madoc V

CT	۱ ۳ ۱	CT	16	١ı	\mathbf{r}	$\Lambda T \Lambda$

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	1995 billings	all ather	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	-
In this municipality	39	454	107,289	51,905	
In other municipalities (specify municipality)			,==:	21,122	
	40	_	_	_	-
	41	_	-	-	_
	42	-	-	-	-
	43		_	_	-
	64		_	_	
	04	<u> </u>	-	-	
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			S	\$	·
In this municipality	44	508	93,980	63,399	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	•	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_				
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	•	-	-
			•		
9. Borrowing from own reserve funds					1
				i	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality	г	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ \$ 300,000
name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ \$ 300,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ \$ 300,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000 300,000 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000 300,000 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000 300,000 5 \$ 1,650,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000 300,000 2000 5 \$ 1,650,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 300,000 300,000 5 \$ 1,650,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-