MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Madoc Tp

1 3

For the year ended December 31, 1996.

			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	1,258,020	193,825	813,868	250,327
Direct water billings on ratepayers		1	1,258,020	193,625	013,000	250,527
own municipality		2	-	-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality						
		4 5	-	-	-	-
other municipalities	Subtotal	6	1,258,020	- 193,825	813,868	250,327
PAYMENTS IN LIEU OF TAXATION	Subtotui		1,230,020	175,025	015,000	250,527
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,735	757		978
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	387	60	-	327
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,147	176	-	971
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,269	993	-	2,276
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	404,811			404,811
	Subtotal	61 69	- 404,811		-	404,811
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	404,011			404,011
Ontario specific grants		29	29,320			29,320
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	82,087		_	82,087
	Subtotal	33	111,407			111,407
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	15,657	-	-	15,657
Fines		37	-			-
Penalties and interest on taxes		38	30,350			30,350
Investment income - from own funds - other		39 40	- 17,826		-	-
- other Sales of publications, equipment, etc		40	17,820		-	17,826
Contributions from capital fund		42	-		⊢	-
Contributions from reserves and reserve funds		44	-		F	-
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-		F	-
		48	-			-
	Subtotal	50	63,833	-	-	63,833
TOTAL R	EVENUE	51	1,841,340	194,818	813,868	832,654

Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended beceniber 51, 1770.		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	86,412,040	6,793,734	3,488,790	2.44600	2.87770	211,352	19,550	10,039	1,205	103	112	242,361
Subtotal Levied By Mill Rate	0	-	-	-	-	-	211,352		10,039	1,205	103	112	242,361
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,966	-	-	-	-	7,966
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,966	-	-	-	-	7,966
Total Taxation	0	-	-	-	-	-	211,352	27,516	10,039	1,205	103	112	250,327

Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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	86,412,040	6,793,734	3,488,790	1.89380	2.22800	163,647	15,136	7,773	933	80	86	187,655
Subtotal Levied By Mill Rate	0	-	-	-	-	-	163,647	15,136	7,773	933	80	86	187,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,170	-	-	-	-	6,170
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,170	-	-	-	-	6,170
Total Taxation	0	-	-	-	-	-	163,647	21,306	7,773	933	80	86	193,825

Madoc Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- !	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													╢─────
													-
													╢─────
Elementary separate											<u> </u>]
General	0	-	-	-	-	-	-	-	-	-	- !	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-] -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
]
]
Public consolidated			-										<u>_</u>
General	0	82,161,177	6,574,653	3,430,490	7.960200	9.364900	654,020		32,126	3,915	316	360	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,637	-	-	-	-	22,637
Total Taxation	0	-	-	-	-	-	654,020	84,208	32,126	3,915	316	360	774,945
								1			1 /	1	11

Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,250,863	219,081	58,300	7.960200	9.364900	33,838	2,052	546	7	17	5	36,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,458	-	-	-	-	2,458
Total Taxation	0	-	-	-	-	-	33,838	4,510	546	7	17	5	38,923
Total all school board taxation	0						687,858	88,718	32,672	3,922	333	365	813,868

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Madoc Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	4,295
Protection to Persons and Property					
Fire		2 -	-	-	8,971
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 1,534	· ·		-
Emergency measures		6 -	-		
	Subtotal	7 1,534	-	-	8,971
Transportation convince					
Transportation services Roadways		8 18,680		_	-
Winter Control		9 -	-	-	-
Transit		10 -	-		-
Parking		11 -	-	-	-
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 18,680	-	-	-
Environmental services Sanitary Sewer System					
		16 - 17 -	-		-
Storm Sewer System Waterworks System		17 - 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 Aged resolution		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-		
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation					
		37 5,000	-	-	67,486
Libraries Other Cultural		38 4,106 39 -	•		· ·
Other Cultural		40 9,106	-		67,486
Planning and Development	Subtotui	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			07,400
Planning and Development		41 -	-	-	1,335
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -		-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	
		47 -	-	-	1,335
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 29,320	-	-	82,087

Madoc Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	92,756	-	57,802	137,504	5,138	-	293,200
Protection to Persons and Property								
Fire	2	23,516	-	13,989	29,398	-	-	66,903
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,595	-	3,595
Protective inspection and control	5	10,325	-	1,239	-	2,695	-	14,259
Emergency measures	6 Subtotal 7	- 33,841	-	- 15,228	- 29,398	6,290	-	- 84,757
	Subtotat /	55,041	-	13,220	27,370	0,270		04,737
Transportation services								
Roadways Winter Control	8	126,936	-	221,924	40,017	-	-	388,877
	9 10	15,460	-	35,705	-	-	•	51,165
Transit Parking	10	-	-	-	-	-		
Street Lighting	11	-	-	- 598	-	-	-	- 598
Air Transportation	12	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-
	Subtotal 15	142,396	-	258,227	40,017	-	-	440,640
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	1,025	-	18,211	-	19,236
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	1,025	-	18,211	-	19,236
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	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	13,294	-	72,629	-	25,352	-	111,275
Libraries	38	150	-	-	-	6,877	-	7,027
Other Cultural	39 Subtotal 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	13,444		72,629		32,229		118,302
Planning and Development	41	-	-	105	-	-	-	105
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	105	-	-	-	105
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	282,437	-	405,016	206,919	61,868	-	956,240

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Madoc Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	22.075
Reserves and Reserve Funds	Subtotal	2 3 4	23,975 27,134 51,109
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	•
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	55,500
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	55,500
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32 33	- 106,609
Applications		33	100,009
Own Expenditures			
Short Term Interest Costs		34	-
Other	.	35	106,609
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	106,609
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	106,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ar	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- 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)	48 49	-
	· · · · · · · · · · · · · · · · · · ·	Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Madoc Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		9,560
Protection to Persons and Property						
Fire		2	-	-	-	14,398
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,134
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	41,532
Transportation services Roadways		8	55,500	-	-	55,517
Winter Control		9	-	-	-	55,517
Transit		10	-			
Parking		11				
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	55,500	-	-	55,517
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	-	-	-	-
	C. http://	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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				ļ
		46	-	-	-	-
	Subtotal	_	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,500	-	-	106,609

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Madoc Tp

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
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		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	-
			<u>^</u>
4. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	-
- 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 - leases and other agreements		40 41	-
Other (specify)		41	
		42	
		43	
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

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 - share of integrated projects				46 47		-	-
Sewer projects - for this municipality only				47			-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges					Į	l	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					50		-
- benefitting landowners					51		-
- 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	-	-
Line 78 includes:							1
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							•
			e from the		able from		able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1997		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997 1998 1999		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

9LT

For the year ended December 31, 1996.

	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	186,084	1,099	187,183							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	993	-	993							
Telephone and telegraph taxation	10	6,170	-	6,170							
Subtotal levied by mill rate general	11 - 472	193,247	1,099	194,346	187,655	6,170	-	993	-	194,818	-
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 - 472	193,247	1,099	194,346	187,655	6,170	-	993	-	194,818	-

Madoc Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
lementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-			-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	186,084	1,099	187,183	-	-		-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 474	808,774	4,620	-	813,394	788,773	25,095	-	-	813,868	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Madoc Tp

			1 \$
Balance at the beginning of the year		1	488,70
Revenues Contributions from revenue fund		2	182,94
Contributions from capital fund		3	-
Development Charges Act		67	2,10
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,08
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	189,1
xpenditures		F	
Transferred to capital fund		14	27,1
		-	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
-		63	
		20	
		21	
	Total expenditure	22	27,1
alance at the end of the year for:			
Reserves		23	593,0
Reserve Funds		24	57,6
	Total	25	650,6
nalysed as follows:			
Washing for de			
Working funds		26	313,3
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	17,5
- roads		35	65,0
- sanitary and storm sewers		36	
- parks and recreation		64	20,0
- library		65	20,0
- other cultural		66	
		-	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	177,2
Development Charges Act		68	14,6
Lot levies and subdivider contributions		44	43,0
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	
Vacation Pay - Council Waste Site		52 53	
		-	
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area		-	
Business Improvement Area		57 58	650,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Madoc Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	508,467	-
Accounts receivable				
Canada		2	3,165	
Ontario		3	10,561	
Region or county		4	422	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,061	business taxes
Taxes receivable				
Current year's levies		9	109,038	1,523
Previous year's levies		10	40,755	266
Prior year's levies		11	9,596	312
Penalties and interest		12	18,752	250
Less allowance for uncollectables (negative)		13 -	3,700	- 725
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	462	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	704,579	
			,577	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Madoc Tp

LIABILITIES				portion of loans not from chartered bank
Current 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	1,032	
Other municipalities		29	-	
School Boards		30	4,401	
Trade accounts payable		31	48,450	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	650,696	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations Libraries			-	
Cemetaries		49 50	-	
		50 51	-	
Recreation, community centres and arenas		51	-	
		52	-	
_		53 54	-	
		54 55	-	
 Region or county		55 56	-	
School boards		50	-	
School boards Jnexpended capital financing / (unfinanced capital outlay)		57	-	
טויבארפווטבט במרוגנו ווומווכוווע / נטווווומווכפט במרוגנו טטנומצו	Total	58 59	- 704,579	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended D	ecember	31, 1996.

Madoc Tp

Fisci						
Advances 0 0 Nate 0 0 Train 0 0 Advance 0 0 Train 0 0 Advance 0 0 Train 0 0 Advance 0 0 <						1
be also department legant Sulf ine ine Pate	1. Number of continuous full time employees as at December 31					
be also department legant Sulf ine ine Pate	Administration				1	2
Pro					-	
Parts					2	-
Train 0 <td>Fire</td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire				3	-
Train 0 <td>Police</td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	Police				4	-
PARE Nois: Intents Average Intent Average Intent Average Intent Average I						
Headbard					5	-
Avoids for larged Digits Scill Services Parama Pa	Public Works				6	4
Avoids for larged Digits Scill Services Parama Pa	Health Services				7	-
Differs field is whice 9						
Parties and Reconstrue 10 Durants Total Planning Total Total 10 Total	-					-
Librarie Total 1 Parning Total 1 1 Total expenditures during the year on: 1 1 1 0 2. Total expenditures during the year on: 1 1 0	Other Social Services				9	-
Horning Total 10 1 1 1 1 1 1 1 1	Parks and Recreation				10	-
Horning Total 10 1 1 1 1 1 1 1 1	Libraries				11	-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
2. Total expenditures during the year on: intermitting the year on	Planning				12	-
2. Total expanditures during the year on: We and adminimum of the peer one of the second of the se				Total	13	6
2. Total expanditures during the year on: We and adminimum of the peer one of the second of the se					continuous full	
2. Total expenditures during the year on: Wages and statics Enclores benefits 2. Total expenditures during the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections of tax fold using the year (lower ther municipalities only) Cash collections course section 322 and 23 of the Municipal Act - accouncile from general municipal relemants - accouncile for 1996 (lower the municipal relemants) - from all lings: Number of installinents - from all lings: - from all						
2. Total argumentatures during the year on: 1 2 3 Mines and slarifies 16 16,503 30,44 Implayments burners 15 6 16,603 30,44 3. Redictions of tax roll during the year (lower tire municipalities only) 5 5 5 17 114,623 30,44 Cash collections Current year's tax 17 114,623 30,24 30,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
2. Total expenditure during the year on: 1 1 1 1 1 0					1	
And solutions 1000000000000000000000000000000000000	2 Total expenditures during the year op:					
Enclose tenerità 13 0.1.060 2.2.8 Reductions of tax roll during the year (lower tier municipalities only) Cala culleutions: Current years tax Previous allower Previous allower Subtoral Subtoral						
Image: set of the set of the set of the municipalities only) Image: set of the se	Wages and salaries			14	178,630	39,419
Image: state reliabilities only in the sear (lower tier municipalities only) Image: state reliabilities only intervent its of the search of the	Employee benefits			15	61,406	2,838
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td1< td=""> 1 1</td1<>					,	
2 Reductions of Lax roll during the year law 16 1110-12 Cash cullicitions: Carment years law 18 1110-12 Provide years law 18 12.20 Provide years law 20 12.20 Tax adjustments under section 302 and 20.0 of the Municipal Act 20 20 - annouts added to the roll (prograve) 22 20 - annouts withen off 23 20 - annouts withen off 23 20 - recoverable from general municipal recenues 24 10.0 - recoverable from general municipal recenues 25 22 - recoverable from general municipal recenues 29 12207.7 Tax duightments under science Act - reductions 29 12207.7 Announs added to the tax roll for collection purpose only 30 - Due dates for 1996 (over tier municipal recenues 30 - - recoverable from general municipal recenues 30 - - recoverable for general municipal recenues 30 - - recoverable for tax registration accounts 30 - - recoverable for general municipal recenues 30 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cach collections: Current year's fax 16 11.02.02.02.00.00.00.00.00.00.00.00.00.00.						\$
Product part fax 11/1 Penalties and interest 18 123/2 Discourts dude resting 3/2 and 3/3 of the Municipal Act 22 - - anounts adder to the roll (segative) 22 - - anounts written off 22 - Tax adjustments under section 4/3, 4/9 and 4/9 of the Municipal Act 22 - - recoverable from general municipal revenues 24 1,0 - recoverable from general municipal revenues 24 - - recoverable from general municipal revenues 27 - - recoverable from general municipal revenues 27 - - recoverable from general municipal revenues 27 - - refunds 29 - - 0ther (pacerly) - - - - Intermotifiers - - - - 0ther forecliction purpose only	3. Reductions of tax roll during the year (lower tier municipalities only)					
Product part fax 11/1 Penalties and interest 18 123/2 Discourts dude resting 3/2 and 3/3 of the Municipal Act 22 - - anounts adder to the roll (segative) 22 - - anounts written off 22 - Tax adjustments under section 4/3, 4/9 and 4/9 of the Municipal Act 22 - - recoverable from general municipal revenues 24 1,0 - recoverable from general municipal revenues 24 - - recoverable from general municipal revenues 27 - - recoverable from general municipal revenues 27 - - recoverable from general municipal revenues 27 - - refunds 29 - - 0ther (pacerly) - - - - Intermotifiers - - - - 0ther forecliction purpose only	Cash collections: Current vear's tax				16	1,147,627
Penalties and interest 18 33.3 Discounts allowed 9 1.284.3 17 an digitaments under section 362 and 363 of the Municipal Act 22 - - anounts written off 23 - 17 an digitaments under section 465, 963 and 966 of the Municipal Act 23 - 17 an digitaments under section 465, 963 and 966 of the Municipal Act 24 1,0 17 and digitaments under section 465, 963 and 966 of the Municipal Act 24 1,0 17 and digitaments under section 465, 963 and 966 of the Municipal Act 24 1,0 17 and digitaments under section 465, 963 and 966 of the Municipal Act 24 1,0 17 and digitaments under section 465, 963 and 966 of the Municipal Act 26 - 17 and provide and and are signation accounts 26 - 17 and provide and and are signation accounts 26 - 17 and provide and and are signation accounts 26 - 18 and provide and and are signation accounts 28 - 19 and billings: Number of installinent (YYY MMDD) 33 - 19 and a dinterist installinent (YYY MMDD) 33 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Subtoal 19 1.296_4 Discourts allowed 22 2 - anounts adde to the null (negative) 22 2 - anounts adde to the null (negative) 22 2 - anounts adde to the null (negative) 22 2 - anounts adde to the null (negative) 22 1 - anounts adde to the null (negative) 23 1 - recoverable from spect feat addobd bards 24 1 - recoverable from spect feat addobd bards 24 1 - recoverable from spect feat addobd bards 25 22 - recoverable from spect feat addobd bards 24 1 - recoverable from spect feat addobd bards 24 1 - recoverable from spect feat addobd bards 25 22 - - recoverable from spect feat addob bards 24 1 1 26 27 - recoverable from spect feat addob bards - refunds 29 1 20 1 20 1 20 1 20 1 20 1 20 20 20						
Disconst silowed Tax adjustments under section 32 and 25 of the Municipal Act - amounts written of Tax adjustments under section 35 and 496 of the Municipal Act - recoverable from upper tier and school boards 22 1 ray adjustments under section 35 and 396 of the Municipal Act - recoverable from upper tier and school boards 24 1 ray adjustments under section 365, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 1 ray digustments under section 365, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 23 1 resoverable from underpal revenues - refunds 24 0 cher (specify) 72 24 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(11) of the Municipal Act 30 - 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of first installment (YYYYMUDD) 33 - 91 Due date of first installment (YYYMUDD) 33 - - 92 Due date of last installment (YYYMUDD) 33 - - 92 Supplementary taxes levide with 1997 due date 37 - - 93 Supplementary taxes levide with 1997 due date 37 - - 93 Supplementary taxes levide with 1997 due date 37 - - 93 Supplementary	Penalties and interest					32,391
Tax adjustments under section 362 and 263 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 463, 493 and 496 of the Municipal Act 24 - recoverable from sperieral municipal revenues 26 The Municipal Eidenty Residents' Asstance Act - redoctions 27 The Municipal Eidenty Residents' Asstance Act - redoctions 28 - recoverable from sperieral municipal revenues 28 - recoverable from sperieral municipal revenues 28 - redunds 28 Other (specify) 78 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 44(1)() of the Municipal Act 81 4. Tax due dates for 1996 (lower ter municipalities only) 1 Interim billings: Number of instailments 32 Due date of first instailment (YYYMMDD) 32 3 Due date of first instailment (YYYMMDD) 33 199601 Supplementary taxes levied with 1997 due date 33 199602 5. Projected capital expenditures and long term financing requirements 34 1 final billings: Number of instaintent (YYYMMDD) 35 1				Subtotal	19	1,296,444
Tax adjustments under section 362 and 263 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 463, 493 and 496 of the Municipal Act 24 - recoverable from sperieral municipal revenues 26 The Municipal Eidenty Residents' Asstance Act - redoctions 27 The Municipal Eidenty Residents' Asstance Act - redoctions 28 - recoverable from sperieral municipal revenues 28 - recoverable from sperieral municipal revenues 28 - redunds 28 Other (specify) 78 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 44(1)() of the Municipal Act 81 4. Tax due dates for 1996 (lower ter municipalities only) 1 Interim billings: Number of instailments 32 Due date of first instailment (YYYMMDD) 32 3 Due date of first instailment (YYYMMDD) 33 199601 Supplementary taxes levied with 1997 due date 33 199602 5. Projected capital expenditures and long term financing requirements 34 1 final billings: Number of instaintent (YYYMMDD) 35 1	Discounts allowed				20	-
- amounts added to the roll (negative) 22 - - amounts written off 23 - Tax adjustments under sections 465, 495 and 496 of the Municipal Act - 24 1,00 - recoverable from upper ter and school boards 25 22 22 - recoverable from general municipal revenues 26 27 26 27 Transfers to tax ale and tax registration accounts 28 27 26 28 26 28 26 28 28 26 26 28 28 26 28 28 26 28 28 26 28 28 26 28 28 28 28 26 28						
- amounts written off 73 1 Tax adjustments under sections 45, 495 and 496 of the Municipal Act. 74 1,00 - recoverable from general municipal revenues 24 1,00 - recoverable from general municipal revenues 26 27 Trastfers to tas sile and tax registration accounts 26 27 - refunds 27 26 Other (specify) 80 - Amounts added to the tax roll for collection purposes only 80 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1996 (lower ther municipalities only) 30 - Interim bitlings: Number of installiment (YYYMMOD) 33 1 Due date of first installiment (YYYMMOD) 33 1 - Supplementary taxes levied with 1997 due date 37 - - financing requirements as at December 31 - - - 1 2 3 1 - - 1 2 3 1 - - - Interim bittings: Number of installiment (YYYMMOD)						
Tax digutaments under sections 465, 495 and 496 of the Municipal Act 24 1,00 - recoverable from upper tier and school boards 25 21 - recoverable from general municipal revenues 26 26 Tax due tas ale and tax registration accounts 27 28 - recoverable from general municipal revenues 27 28 - refunds 28 27 28 - refunds 29 1,227,7 30 Due date of the municipal flower iter municipal text 81 - - refunds 30 - - Due date of rof under subsection 41(1) of the Municipal Act 81 - - 4. Tax due dates for 1996 (lower iter municipalities only) 30 - - - Interim billings: Number of instaliment (YYYMMDO) 32 - - - Due date of first installment (YYYMMDO) 35 199602 -						-
- recoverable from upper tier and school boards 24 1,00 - recoverable from general municipal revenues 26 22 Transfers to tas sile and tax registration accounts 28 27 The Municipal Elderly Residents' Assistance Act - reductions 29 1,00 Other (specify) - refunds 29 1,00 Amounts added to the tax roll for collection purposes only 30 20 Basines taxes written off under subsection 441(1) of the Municipal Act 81	- amounts written off				23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Estimated to take place 5. Projected capital expenditures and long term financing requirements as to December 31 Interim bilings: 1072	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from general municipal revenues 29 20 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 28 - - refunds 28 - Other (specify) - refunds 29 100 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1996 (lower tier municipalities only) 31 - Interim billings: Number of installment (YYYMWDD) 32 - Due date of first installment (YYYMWDD) 33 199603 - Due date of first installment (YYYMWDD) 35 199603 - - Supplementary taxes levied with 1997 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - fin 1996 - - - - - - - - - - - - - - - - - -	- recoverable from upper tier and school boards					
- recoverable from general municipal revenues 29 20 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 28 - - refunds 28 - Other (specify) - refunds 29 100 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1996 (lower tier municipalities only) 31 - Interim billings: Number of installment (YYYMWDD) 32 - Due date of first installment (YYYMWDD) 33 199603 - Due date of first installment (YYYMWDD) 35 199603 - - Supplementary taxes levied with 1997 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - fin 1996 - - - - - - - - - - - - - - - - - -					24	1 086
Transfers to tax sale and tax registration accounts 26 The Auncipal Ederly Residents' Assistance Act - reductions 27 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(11) of the Municipal Act 30 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 financing requirements as at December 31 5 fin 1997 36 - in 1997 5 3 4 in 1997 5 - - in 1998 -						
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) 1 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 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 199603 Due date of first installment (YYYMWDD) 34 5 Due date of first installment (YYYMWDD) 33 199603 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 1 2 3 5 in 1997 5 5 5 5 5 in 1997 5 5 5	- recoverable from general municipal revenues				25	269
-refunds 28	Transfers to tax sale and tax registration accounts				26	-
-refunds 28	The Municipal Elderly Residents' Assistance Act - reductions				27	
Other (specify) Total reductions 80	- refunds				28	
Total reductions 29 1,277,71 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) Business taxes written off installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date Estimated to take place 1 2 In 1997 .						
Amounts added to the tax roll for collection purposes only 30	Other (specify)					-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim 58 Estimated to take place 1 2 3 4 in 1997 59 - - - in 1998 - - - - in 1999 60 - - - - in 1999 6			Total reductions		29	1,297,799
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim 58 Estimated to take place 1 2 3 4 in 1997 59 - - - in 1998 - - - - in 1999 60 - - - - in 1999 6						
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199603 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199603 Due date of first installment (YYYYMMDD) 36 199605 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet sproved by submitted but not sproved by submitt	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1996 (lower tier municipalities only) 1 interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199602 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 35 199602 Due date of first installment (YYYYMMDD) 36 199602 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td>81</td><td>-</td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of last installment (YYYWMDD) 33 199603 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 199603 Due date of first installment (YYYWMDD) 36 199603 Due date of last installment (YYYWMDD) 36 199603 Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 37 - Supplementary taxes levied with 1997 due date 31 - Supplementary taxes levied with 1997 due date - - - Supplementary taxes levied with 1997 due date - - - - Supplementary taxes levied with 1997 due date - - - - - - -	· · · · · · · · · · · · · · · · · · ·					
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instruments Estimated to take place 1 2 3 in 1997 5 5 5 in 1998 - - - in 1998 - - - in 1998 - - - in 1999 60 - - - in 2001 61 - - -						1
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instruments Estimated to take place 1 2 3 in 1997 5 5 5 in 1998 - - - in 1998 - - - in 1998 - - - in 1999 60 - - - in 2001 61 - - -	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 199602 Due date of last installment (YYYMMDD) 36 199602 Due date of last installment (YYYMMDD) 36 199602 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet the O.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1997 59 - - - in 1998 59 - - - in 1998 60 - - - in 1999 60 - - - in 2001 62 - - -						1
Due date of last installment (YYYYMWDD) 33 199603 Final billings: Number of installment (YYYYMWDD) 35 199603 Due date of first installment (YYYYMWDD) 36 199603 Due date of last installment (YYYYMWDD) 36 199603 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. or Concil 0.M.B. or Con	-					
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199600 Due date of last installment (YYYYMMDD) 36 199600 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet approved by submitted but not 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 Estimated to take place 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - in 1997 59 -	Due date of first installment (YYYYMMDD)				32	
Due date of first installment (YYYYMMDD) 35 199600 Due date of last installment (YYYYMMDD) 36 199600 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet submitted but not get of Council forecast not yet submitted but not forecast not yet submitted but not in 1997 1 2 3 4 Estimated to take place 1 2 3 4 5 \$ \$ \$ \$ 1 2 3 4 0 0.M.B or Council	Due date of last installment (YYYYMMDD)				33	1996033
Due date of first installment (YYYYMMDD) 35 199600 Due date of last installment (YYYYMMDD) 36 199600 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet submitted but not get of Council forecast not yet submitted but not forecast not yet submitted but not in 1997 1 2 3 4 Estimated to take place 1 2 3 4 5 \$ \$ \$ \$ 1 2 3 4 0 0.M.B or Council	Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD) 36 199605 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1997 58 - - - in 1999 59 - - - in 1999 60 - - - in 2000 61 - - - in 2000 61 - - -						
Supplementary taxes levied with 1997 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1 2 3 4 (S S S) (
Supplementary taxes levied with 1997 due date 37	Due date of last installment (YYYYMMDD)				36	1996093
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet gross the O.M.B. or Concil O.M.B or Council Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -						\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet gross the O.M.B. or Concil O.M.B or Council Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	Supplementary taxes levied with 1997 due date				37	-
Infinancing requirements as at December 31 Ing term financing requirements approved by the O.M.B. submitted but not forecast not yet submitted to the O.M.B. or Council gross the O.M.B. or Concil O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1997 58 - <t< td=""><td>•••</td><td></td><td></td><td></td><td></td><td></td></t<>	•••					
Infinancing requirements as at December 31 Ing term financing requirements approved by the O.M.B. submitted but not forecast not yet submitted to the O.M.B. or Council gross the O.M.B. or Concil O.M.B. or Council O.M.B. or Council Estimated to take place 1 2 3 4 in 1997 58 - <t< td=""><td>5 Projected capital expenditures and leng term</td><td></td><td></td><td></td><td></td><td></td></t<>	5 Projected capital expenditures and leng term					
Image: state						
Estimated to take place1234in 19975in 19985in 199960in 200061in 200162	ווומויכוווצ ובקטורבווובוונג מג מג שבנפווושפו גז ו					
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 in 1997 5 in 1998 5 in 1999 60 in 2000 61 in 2001 62				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council O.M.B. or Council I 2 3 4 In 1997 5 \$ \$ \$ in 1997 58 - - - - in 1998 59 - - - - in 1999 60 - - 0 - in 2000 61 - - 0 - in 2001 62 - 0 - 0 -						
Image: Second						submitted to the
S S S S S in 1997 58 -<			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1997 58 - - - in 1998 59 - - - - in 1998 59 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - -						
in 1997 58 - - - - in 1998 59 - 0 - 0 - in 1999 60 - 0 0 0 0 in 2000 61 - 0 0 0 0 in 2001 62 - 0 0 0	Estimated to take place		\$	\$	\$	\$
in 1998 59 -<			58 -	-		-
in 1999 60 - - - - in 2000 61 - - - - - in 2001 62 - - - - -						
in 2000 61						
in 2001 62			401	-	-	-
	in 1999			-		-
	in 1999 in 2000		61 -			-
	in 1999 in 2000	Total	61 - 62 -	-	-	-

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	Mu
STATISTICAL DATA	
For the year ended December 31, 1996.	

Madoc Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,503	3,573
				L	1	
7. Analysis of direct water and sewer billings as at December 31		F	number of	1996 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				ŝ	ş	-
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	
		43	-	-	-	-
	é	64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
5		_	1	2	3	4
Sewer In this municipality	,	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	_					
	4	45		-	-	-
	2	46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
	e	65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				L		
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	8	83				
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Eddis of advances due to reserve rands as at becember 51						-
10 Jaint kanada angalidatad ku thia municipality						
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		-				
	5	53		-	-	-
	5	54	-	-	-	-
		55	-	-	-	-
		56 57		-	-	· .
		۰ <i>۲</i>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	90,700	-	-	90,700
Approved in 1996 Financed in 1996		68	-	-	-	-
No long term financing necessary		69 70	-	-	-	· .
Approved but not financed as at December 31, 1996		71	90,700	-	-	90,700
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 975,40	0	999,800	1,029,700	1,055,500	1,076,600
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				L		