MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Madoc Tp

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For the year ended December 31, 1997.

			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	1,310,293	194,321	864,524	251,448
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,310,293	194,321	864,524	251,448
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,733	756	-	977
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	401	59	-	342
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,192	176	-	1,016
	Subtotal	18	3,326	991	-	2,335
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	370,923		_	370,923
		61			_	-
	Subtotal	69	370,923			370,923
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,009		-	9,009
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	74,721		-	74,721
	Subtotal	33	83,730			83,730
OTHER REVENUES		_				
Trailer revenue and licences		34	· .			-
Licences and permits		35	10,765	-	-	10,765
Fines		37	· ·		-	-
Penalties and interest on taxes		38	32,693		-	32,693
Investment income - from own funds		39	· ·		-	-
- other		40	11,533		-	11,533
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	12,866		-	12,866
Contributions from non-consolidated entities		45				-
		46			-	-
-		47			-	-
		48	-			-
	Subtotal	50	67,857	-	-	67,857
TOTAL F	REVENUE	51	1,836,129	195,312	864,524	776,29

Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	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
0	86,933,440	6,900,334	3,512,490	2.44600	2.87800	212,639	19,857	10,108	1,337	-	-	243,941
0	-	-	-	-	-	212,639	19,857	10,108	1,337	-	-	243,941
0	-	-	-	-	-	-	7,507	-	-	-	-	7,507
0	-	-	-	-	-	-	7,507	-	-	-	-	7,507
0	-	-	-	-	-	212,639	27,364	10,108	1,337	-	-	251,448
	0 0 0 0	residential and farm 0 86,933,440 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial086,933,4406,900,3340000	MAID and farm and industrial business 0 86,933,440 6,900,334 3,512,490 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm086,933,4406,900,3343,512,4902.446000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business086,933,4406,900,3343,512,4902.446002.878000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm086,933,4406,900,3343,512,4902.446002.87800212,6390212,639000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential businessresidential and farmresidential and farmresidential and farmcommercial, and farm086,933,4406,900,3343,512,4902.446002.87800212,63919,8570212,63919,85707,50707,507	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business086,933,4406,900,3343,512,4902.446002.87800212,63919,85710,1080212,63919,85710,10800000	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial businessresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and farmresidential and industrialresidential and farmresidential and industrialcommercial and farmand industrial006,900,3343,512,4902.446002.87800212,63919,85710,1081,337-007,507000000<	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialbusiness086,933,4406,900,3343,512,4902.446002.87800212,63919,85710,1081,3370212,63919,85710,1081,337000

Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XFS	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	86,933,440	6,900,334	3,512,490	1.89000	2.22400	164,330	15,345	7,811	1,034	-	-	188,520
Subtotal Levied By Mill Rate	0	-	-	•	-	-	164,330	15,345	7,811	1,034	-	-	188,520
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	5,801	-	-	-	-	5,801
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,801	-	-	-	-	5,801
Total Taxation	0	-	-	-	-	-	164,330	21,146	7,811	1,034	-	-	194,321

Madoc Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
[
Elementary separate	0	-				_	1	_	_		_		۰ ۱
General 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													
General	0	82,532,191	6,654,892	3,450,500	8.432000	9.920000	695,902	66,016	34,229	4,094	-	-	800,241
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,153	-	-	-		21,153
Total Taxation	0	-	-	-	-	-	695,902		34,229	4,094	-	-	821,394
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Madoc Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		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	4,401,249	245,442	61,990	8.159000	9.599000	35,910	2,356	595	465	-	-	39,326
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,804	-	-	-	-	3,804
Total Taxation	0	-	-	-	-	-	35,910	6,160	595	465	-	-	43,130
Total all school board taxation	0	-	-	-	-	-	731,812	93,329	34,824	4,559	-	-	864,524

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Madoc Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,52
Protection to Persons and Property					
Fire		2 -	-	-	16,945
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 930	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 930	-	-	16,945
Transportation services					
Roadways		8 -	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
F	Subtotal	15 -	-	-	-
Environmental services Sanitary Sewer System		16 -	-	_	-
Storm Sewer System		17 -			-
Waterworks System		18 -	-		-
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 -			
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 -	· ·		-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	47,528
Libraries		38 3,079	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 8,079	-	-	47,528
Planning and Development					
Planning and Development		41 -	-	-	2,720
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-		-
Tile Drainage and Shoreline Assistance		45			-
	6 1 4 4 1	46 -	-	-	-
Flortrisity	Subtotal	47 -	-	-	2,720
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	-	50 -	-	-	-
	Total	51 9,009	-	-	74,721

Madoc Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 Ş	7 \$
General Government		1 94,864	-	82,687	51,876	165	-	229,592
Protection to Persons and Property Fire		2 24,153	-	18,630	15,270	-	-	58,053
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	3,595	-	3,595
Protective inspection and control		5 7,901	-	4,617	-	1,819	-	14,337
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 32,054	-	23,247	15,270	5,414	-	75,985
Transportation services								
Roadways		8 120,898	-	63,721	116,805	-	-	301,424
Winter Control		9 17,820	-	56,280	-	-	-	74,100
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	515	-	-	-	515
Air Transportation		13 - 14 -	-		-		· ·	-
	Subtotal		-	- 120,516	- 116,805	-	-	376,039
Environmental services	Subtotat	15 136,716	-	120,516	110,805	-		370,039
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		- 20	-	7,873	-	17,967	-	25,840
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal		-	7,873	-	17,967	-	25,840
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								
Assistance to Aged Persons		31 - 32 -	-	-	-	-		-
Assistance to Children		32 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-		-
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 16,423	-	31,305	-	13,979	-	61,707
Libraries		38 175	-	-	-	6,880	-	7,055
Other Cultural		39 -	-	- 31,305	-	- 20,859	-	-
Planning and Development	Subtotal	40 16,598	-	31,305	-	20,839	-	68,762
Planning and Development		41 -	-	75	-	-	-	75
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	75	-	-	-	75
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 282,234	-	265,703	183,951	44,405	-	776,293

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Madoc Tp

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Records and Resource Funds stational Corporation constraints Resource funds and the fund fuel of the fund fuel of the fund fuel of the fue				1 \$
Carcia data from Own Funds Reence Fund Reence Forgans Contract Aces Improvement Pregum Contract Aces Reence Fund Leans Resca Exerce Aces Refere Second Reence Programs Resca Exerce Aces Refere Reence Fund Leans Refere Second Reence Programs Refere Second Reence Programs Refere Second Reence Fund Leans Refere Second Reence Fund Refere Second Re			1	-
Rearyos and Reave Funds a Long Term Labilities Incurred a Central Mortage and Hosting Corporation b Other Planning Authorty b Other Planning Fund Reserve Fund Learns c Other Others Storetine Proper Assistance Programs c Serial Determines c Constrain Clear Mortage and Hosting Corporation c Constrain Clear Mortage And Storetine Proper Assistance Programs c Serial Determines c Long Term Relever Fund Learns c Dotter Functig c Proceeds From Storetine Hosting Clearns c Contrain Clearns c Dotter Functig c Proceeds From Storetine Term Liabilities to: c Other c Dotter Functig c Dother c Dother </td <td>Contributions from Own Funds</td> <td></td> <td></td> <td></td>	Contributions from Own Funds			
Lag Term Labilities hourned Central Mortgage and Housing Corporation Ontro Financing Authority Connect Marker Agency Other Outprise Inspresents Program Other Outprise Agency The Datase and Shoreline Programs Other Outprise Agency The Datase and Shoreline Programs Control Marker Agency Control			-	82,075
central Marcing and Houring Corporation s Ordnario Financing Authoring s Ordnario Marcing Authoring s Soling Fund Detentores s Long Term Reserve Fund Loans s - Soling Fund Detentores s Long Term Reserve Fund Loans s s - Soling Fund Detentores s s Carada Contario s s s Other Moncing subtore s s s Proceeds From Sale of Land and Other Capital Assets subtore s s s Investment Interes subtore s s s s Other Moncing Special Chargen subtore s s s s Proceeds From Sale of Land Abother Capital Assets subtore s s s s		Subtotal	4	82,075
Control Ansi Improvement Program Other Ontanio Hussing Programs Other Ontanio Hussing Programs Other Ontanio Hussing Programs Solution Cam Wet Agency Ticle Draings and Storefile Propery Assistance Programs Sisting Fund Debentures Sisting Fund Debentures Com Term Bank Loans Long Term Term Term Term Term Term Term Term			5	-
Def ordnarie Musicing Forgrams 10 Ordnario Cievan Water Agency 11 Ibe Dordnarie Musicing Forgrams 12 Serial Debentures 13 Similing Ford Debentures 14 Long Term Bank Loams 15 Long Term Bank Loams 16	Ontario Financing Authority		7	-
Diran Clean Water Agency The Drainage and Shoretime Propery Assistance Programs Sinking Fund Debentures Sinking Fund Debentures Sinking Fund Debentures Sinking Fund Debentures Long Term Risk Loans Long Term Liabilities C: Long Term Risk Long Long Term Liabilities C: Long Term Risk Long Long Term Liabilities C: Long Term Liabilities C: Long Term Liabilities C: Long Term Risk Long Long Term Liabilities C: Long Term Liabilities C: Long Long Long Long Long Long Long L			-	-
The Drainage and Storetine Propery Assistance Programs 1 Serial Debentures 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Carata 1 Other Municipalities 2 Carada 2 Other Municipalities 2 Proceeds From Long Term Labilities to: 2 Other Financing 2 Proceeds From Long Term Libbilities to: 3 Other Municipalities 3 Dotations 3 Transfer of Proceeds From Long Term Libbilities to: 3 Uncloads Actions 3 Transfer to Reserves Reserve Funds and the Revenue Fund 4 Individuals 3 To be Recovered From 4 Uncloads Actions Foron Long Term Libbilities to: 5 Undividuals 3 <			ŀ	-
Serial Debentures 1 Shinking Fund Debentures 1 Long Term Raken Loams 1 Long Term Raken Loams 1 Canada 1 Crants and Loan Forgiveness 2 Other Municipatities 2 Condan 2 Condan 2 Condan 2 Condan 2 Condan 2 Condan 2 Other Municipatities 2 Condant do Uber Capital Assets 2 Investment Loams 2 Proceeds from Sale of Land and Other Capital Assets 2 Investment Loams 2 Other Municipatities 2 Ober 2 Donations 2 3 Other Municipatities 3 Other 3 Other 3 Other Municipatities 3 Other 3 Solutions 3 3 Other Municipatities			ŀ	-
Sinking Fund Debentures 1 Long Term Back Loans 15 Long Term Back Loans 15 Crants and Loan Forgiveness 20 Outan 10 20 Canada 20 Other Municipalities 21 Other Financing 22 Proceeds From Back of Loan and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other Municipalities 26 Other Financing 26 Proceeds From Back of Loan and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Other Spenditures 31 Other Spenditures 32 Other Amouspatient Income 32 From Own Funds 32 Other Municipalities 32 Other Municipalities 33 Other Municipalities 34 Other Municipalities 34 Other Municipalities 34 Other Municipalities 34 Other Municipalities 34 <			ŀ	-
Long Term Riscive Fund Loans 16 Long Term Riscive Fund Loans 16 Long Term Riscive Fund Loans 17 Canada 20 Other State Class 20 Other State Class 20 Other Financing 20 Proper Special Charges 20 Proceeds From Sale of Land and Other Capital Assets 100000 Newstimet. Income 20 From Own Funds 20 Other State Class 20 Other State Class 20 Proceeds From Sale of Land and Other Capital Assets 100000 Newstimet. Income 20 From Own Funds 20 Other State Class 20 Other State 20 Other State Class 20			ŀ	-
Long Term Reserve Fund Loans 16 10 10 10 10 10 10 10 10 10 10 10 10 10	-		ŀ	-
Indiana and Loan Forgiveness Subter I and Loan Forgiveness Control of Control Canada C			÷	-
Subtoral 9 Grants and Forgiveness 2 Other Financing 2 Prepaid Specific Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Fundis 2 Other 2 Dotations 3 Other 3	Long Term Reserve Fund Loans		ŀ	-
Grants and Lean Forgiveness 5 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		C	ŀ	-
Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Proped Special Charges 24 Investment Income 25 From Own Funds 26 Other Municipalities 26 Other Municipalities 26 Other Municipalities 26 Other Specific Masses 26 Investment Income 26 From Own Funds 26 Other Municipalities 26 Other Specific Masses 28 Own Expenditures 28 Own Expenditures 28 Other Municipalities to: 36 Other Municipalities to: 36 Other Municipalities 37 Individuals 38 Transfer of Proceeds From Liabilities to: 36 Other Municipalities 37 Individuals 38 Transfer to Reserves, Reserve Funds and the Revenue Fund 47 Individuals 38 To be Recovered From: 48 Individuals 49		Subtotal *	18	-
Canada 2 Other Municipalities 20 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other Municipalities 27 Donations 28			20	5,243
Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Investment Income 26 From Own Funds 26 Other 26 Donations 26 30 Donations 31 32 Other Inscrete From Own Funds 32 33 Donations 34 34 Other Total Sources of Financing 33 Applications 34 Other Interest Costs 34 Other Municipalities 35 Other Municipalities 34 Other Spenditures 34 Inconsolidated Local Boards 34 Individuals 35 Other Spenditures 34 Unconsolidated Local Boards 34 Individuals 34 Unconsolidated Local Boards 34 Individuals 34 Unapplied Capital Receings Within Term of Council 34 Individuals Receings Within Term of Council 34 Inapplied Capital Receings Within Term of Council 34 Inapplied Capital Receings Within Term of Council			ŀ	5,243
Subtool 23 1 Other Financia 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Donations 28 30 30 31 30 31 32 Other 33 Subtool 32 30 30 30 30 31 Other 32 Subtool 32 Operations 32 33 Other 33 Subtool 34 Other 35 Other 35 Other 35 Other 35 Other Asset 36 Individuals 34 Individua			ŀ	5,245
Other Financing Image: Second Charges Image: Second Charges </td <td>other municipatities</td> <td>Subtotal</td> <td>-</td> <td>- 10,486</td>	other municipatities	Subtotal	-	- 10,486
Prepaid Special Charges 24 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 31 - Subtotal 32 Specifications 32 Other 35 Other 36 Other 35 Other Costs 36 Other Costs 36 Other Costs 36 Other Costs 37 Other Municipalities to: 37 Other Costs 37 Unconsolidated Local Boards 36 Individuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 32 Unsplied Capital Notage as Follows: 42 Unapplied Capital Notage as Follows: 44 Unapplied Capital Receipts (Negative) 44 Inapplied Capital Receipts (Negative) 44 Inapplied Capital Receipts (Other Financing		23	10,400
Proceeds From Sale of Land and Other Capital Assets 25 10 10 10 10 10 10 10 10 10 10 10 10 10			24	-
Investment Income 26 From Dwn Funds 26 Other 27 Donations 28 30 Subtotal Subtotal Subtotal Subtotal Subtotal Applications 31 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal Other Municipalities 35 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 39 Individuals 34 Unconsolidated Local Boards 39 Individuals 34 Unconsolidated Local Boards 30 Individuals 34 Unconsolidated Local Boards 30 Individuals 34 Unconsolidated Local Boards 30 Individuals 34 Individuals 34 Inapuleid Capital Qutage as Follows:	Proceeds From Sale of Land and Other Capital Assets		-	-
Other27Donations28303132Subtotal32Total Sources of Financing33Applications34Own Expenditures34Short Term Interest Costs34Other35Sources of From Long Term Liabilities to:37Other Municipalities37Unconsolidated Local Boards38Individuals37Unconsolidated Local Boards38Individuals34Unconsolidated Local Boards38Unconsolidated Local Boards38Individuals34Transfers to Reserves, Reserve Funds and the Revenue Fund41Unapplied Capital financing) at the End of the Year41Amount Reported in Line 43 Analysed as Follows:41Unapplied Capital Receipts (Negative)44To be Recoreed From45To be Recoreed From Long Term Liabilities46To be Recoreed From:47- Transfers From Reserves and Reserve Funds47- Transfers From Reserves and Reserve Funds47- Transfers From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48- Transfers From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48- Transfers From Reserves and Reserve Funds48 <td></td> <td></td> <td>-</td> <td></td>			-	
Donations283031Subtotal32Applications339Own Expenditures34Short Term Interest Costs35Other35Other36Other37Individuals38Individuals38Individuals39Individuals39Unconsolidated Local Boards38Individuals39Individuals39Individuals30Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals39Individuals30Individuals39Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals30Individuals31Individuals	From Own Funds		26	-
	Other		27	-
	Donations		28	-
Subtol 32 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Subtotal Ios 35 Other 36 Other 36 Other 36 Other 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipter (Negative) 44 To be Recovered From: 44 To be Recovered From: 45 To be Recovered From: 46 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 46 Proceeds From Long Term Liabilities 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4			30	-
Applications 33 9 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 9 Transfer of Proceeds From Long Term Liabilities to: 35 9 Other Municipalities 37 1 Unconsolidated Local Boards 38 1 Individuals Subtotal 39 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1			31	-
Applications		Subtotal	32	-
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Unconsolidated Local Boards 41 Individuals 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		Total Sources of Financing	33	92,561
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Unconsolidated Local Boards 41 Individuals 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported in Line 43 analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Applications		ŀ	
Other Subtotal 35 9 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Unconsolidated Local Boards 38 39 Individuals Subtotal 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Unconsolidated Local Boards 41 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From Long Term Liabilities 45 44 Other Recovered From Long Term Liabilities 46 44 Other Recovered From Long Term Liabilities 47 44 Other Recovered From Long Term Liabilities 47 44 Other Recovered From Long Term Liabilities 47 44 44	••			
Subtotal 36 9 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 38 38 Unconsolidated Local Boards 39 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 41 Amount Reported in Line 43 Analysed as Follows: 44 41 41 Unapplied Capital Receipts (Negative) 44 <	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Other		35	92,561
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 49		Subtotal	36	92,561
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	-			
Individuals Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			ŀ	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Individuals		39	-
Total Applications 42 9 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 18 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			42	92,561
Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		r	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ļ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Taxation or User Charges Within Term of Council		45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		47	-
			48	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	- 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, 1997.

Madoc Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				E 270
Police		2 3	-	-	-	5,270
Conservation Authority		4	-	<u> </u>		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,270
Transportation services						
Roadways Winter Control		8	5,243	5,243	-	87,291
		9 10	-	•	-	-
Transit Parking		10	-	-		-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,243	5,243	-	87,291
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-		-	-
		29	-	- -	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ē				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	•		-
Recreation and Cultural Services	Subtotal	30	-			-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,243	5,243	-	92,561

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Madoc Tp

		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 Street Lighting		11 12	-
Air Transportation		12	-
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
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 34	-
Day Nurseries		34	-
		36	
Recreation and Cultural Services	Subtotal		
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 Tile Drainage and Shoreline Assistance		44 45	-
		45	-
		48	-
		48	-
Electricity			
		49	-
Electricity Gas Telephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Madoc Tp

			\$
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		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	
Ontario Clean Water Agency		20	
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	
			\$
4. Actuarial balance of own sinking funds at year end		32	۰ ۲
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Madoc Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	Ŧ
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
							1
Line 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90	-	
8. Future principal and interest payments on EXISTING net debt					71	-	-
		recoverabl	e from the	recovera	ble from	recover	able from
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		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 2001 2002		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		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 2001 2002 2003-2007 2008 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 2003-2007 2008 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 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 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 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 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 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	70 71	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 2003-2007 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 \$ -
1998 1999 2000 2001 2003-2007 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	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 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	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 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	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 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

9LT

For the year ended December 31, 1997.

	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	187,486	1,034	188,520							
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	991	-	991							
Telephone and telegraph taxation	10	5,801	-	5,801							
Subtotal levied by mill rate general	11 -	194,278	1,034	195,312	188,520	5,801	-	991	-	195,312	-
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	194,278	1,034	195,312	188,520	5,801	-	991	-	195,312	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Madoc Tp

9LT 13

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	187,486	1,034	188,520	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	187,486	1,034	188,520	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	859,965	4,559	-	864,524	839,567	24,957	-		864,524	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Madoc Tp

			1 \$
Balance at the beginning of the year		1	650,69
Revenues Contributions from revenue fund		2	101,87
Contributions from capital fund		3	-
Development Charges Act		67	1,7
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,7
		9	-
		10	
		11	
		12	
		13	106,3
			,-
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	12,8
Charges for long term liabilities - principal and interest		16	
		63	
	:	20	
	:	21	
	Total expenditure	22	12,8
Balance at the end of the year for:			
Reserves	:	23	682,0
Reserve Funds		24	62,1
	Total	25	744,2
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	:	26	285,1
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	24,8
- roads	:	35	150,0
- sanitary and storm sewers	:	36	
			30,0
- parks and recreation		64	
		64 65	
- library		65	
- library - other cultural		65 66	
- library - other cultural - water		65 66 38	
- library - other cultural - water - transit		65 66 38 39	
- library - other cultural - water - transit - housing		65 66 38 39 40	
- library - other cultural - water - transit - housing - industrial development		65 66 38 39	12,0
- library - other cultural - water - transit - housing - industrial development - other and unspecified		65 66 38 39 40	12,0
- library - other cultural - water - transit - housing - industrial development		65 66 38 39 40 41	12,0
- library - other cultural - water - transit - housing - industrial development - other and unspecified		65 66 38 39 40 41 42	12,0 180,0 16,5
 library other cultural water transit housing industrial development other and unspecified Development Charges Act		65 66 38 39 40 41 42 68	12,1 180,0 16,1
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		65 66 38 39 40 41 42 68 44	12,0 180,0 16,5 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		65 66 38 39 40 41 42 42 44 44 44 46	12,0 180,0 16,9 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		65 66 38 39 40 41 42 42 44 46 45 45 47	12,0 180,0 16,9 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		65 66 38 39 40 42 44 42 68 44 45 47 48	12,0 180,0 16,9 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 42 42 44 44 45 45 47 48 49 49	12,0 180,0 16,5 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 43 44 45 47 48 49 50	12,0 180,0 16,5 45,2
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 43 44 45 47 48 49 50 51	12,0 180,0 16,5 45,2
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 43 44 45 47 48 49 50	12,(180,(16,; 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		65 66 38 39 40 41 42 43 44 45 47 48 49 50 51	12,(180,(16,5 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		65 66 38 39 40 41 42 68 44 45 47 48 50 51 52 53	12,0 180,0 16,5 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		65 66 38 39 40 41 42 68 44 45 47 50 51 52 53 54	12,0 180,0 16,5 45,7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		65 66 38 39 40 41 42 43 44 45 47 48 47 50 51 52 53 54	12,(180,(16,' 45,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Madoc Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	529,261	-
Accounts receivable				
Canada		2	7,767	
Ontario		3	5,243	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,800	business taxes
Taxes receivable				
Current year's levies		9	122,816	
Previous year's levies		10	44,742	1,088
Prior year's levies		11	19,858	-
Penalties and interest		12	24,977	306
Less allowance for uncollectables (negative)		13 -	8,425	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,245	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	770,284	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	26,074	
Other		32	-	
Other current liabilities		33	-	
		ľ		
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	744,210	
Accumulated net revenue (deficit)		ľ		
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	770,284	

Municipality

STATISTICAL DATA

For the year	ended December 31	, 1997.

Madoc Tp

					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
				-	
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	
					-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	180,630	55,93
Employee benefits			15	41,378	4,29
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,170,18
Previous years' tax				17	94,789
Penalties and interest				18	26,46
			Subtotal	19	1,291,438
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
recoverable from upper cer and senou bourds					
				24	
 recoverable from general municipal revenues 				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		Total reductions		29	
		Total reductions		-	
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 1997 (lower tier municipalities only)					•
				31	
Interim billings: Number of installments				-	
Due date of first installment (YYYYMMDD)				32	-
Due date of last installment (YYYYMMDD)				33	19,970,33
Final billings: Number of installments				34	:
				34 35	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,970,630
Final billings: Number of installments				-	19,970,63 19,970,93
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,970,63 19,970,93 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,970,630 19,970,930
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				35 36	19,970,630 19,970,930 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				35 36	
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36 37	19,970,630 19,970,930 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				35 36 37	19,970,630 19,970,930 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			approved by	35 36 37 term financing require submitted but not	19,970,630 19,970,930 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	35 36 37 term financing require submitted but not yet approved by	19,970,63 19,970,930 \$ - ments forecast not yet submitted to the
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	35 36 37 submitted but not yet approved by O.M.B. or Council	19,970,63 19,970,93 \$ - ments forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,970,63 19,970,93 \$ ments forecast not yet submitted to the O.M.B or Council 4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,63 19,970,930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures	approved by the O.M.B. or Concil 2	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,970,63 19,970,93 \$ ments forecast not yet submitted to the O.M.B or Council 4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,63 19,970,930 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures 1 58 59	approved by the O.M.B. or Concil 2 \$ 	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,970,63 19,970,930 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$ 	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,970,63(19,970,93) \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,970,63 19,970,930 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - - -	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	19,970,630 19,970,930 \$

STATISTICAL DATA

Madoc Tp

1	2
	17

For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	-	
-	40		-	-	-	-
	41 42		-	-	-	-
	43		-	-	-	-
-	64	t	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 S	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1		-	-	
	45	5		-	-	-
-	46 47	-	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	
8. Selected investments of own sinking funds as at December 31						
			own municipality	other municipalities, school boards	- ·	
			1	2	Province 3	Federal 4
Own sinking funds	83	_	\$	\$	\$	\$
9. Borrowing from own reserve funds						1 \$
						ş
Loans or advances due to reserve funds as at December 31					84	,
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	1	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5	expenditure 1 5	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td></td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4