MUNICIPAL CODE: 12036

MUNICIPALITY OF: Madoc Tp

ANALYSIS OF REVENUE FUND **REVENUES**

Municipality		
	Madoc Tp	

For the year ended December 31, 1999.		<u> </u>				
			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	1,205,121	353,993	417,247	433,881
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,205,121	353,993	417,247	433,881
PAYMENTS IN LIEU OF TAXATION	Jubiotai		1,203,121	333,773	,2.	133,001
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	6,977	1,480		5,497
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16			<u>-</u>	
Other municipalities and enterprises		17	1,399	271		1,128
other mainerparties and enterprises	Subtotal	18	8,376	1,751	-	6,625
ONTARIO NON-SPECIFIC GRANTS			2,21.2	.,		3,323
Community Reinvestment Fund		62	470,000			470,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	26,000			26,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	496,000			496,000
REVENUES FOR SPECIFIC FUNCTIONS		_	1			
Ontario specific grants		29	31,755			31,755
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	15,140 46,895			15,140 46,895
OTHER REVENUES	Subtotat	33	40,093			40,093
Trailer revenue and licences		34	-			-
Licences and permits		35	17,157	-	-	17,157
Rents, concessions and franchises		36	36,579			36,579
Fines		37	-			-
Penalties and interest on taxes		38	30,617			30,617
Investment income - from own funds		39	-			-
- other		40	27,617			27,617
Donations		70	7,851			7,851
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47 48	-			-
	Subtotal	50 50	119,821	-	<u>-</u>	119,821
I	Japiolai	30	117,021	-	-	117,021

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Madoc Tp

2LT - OP

	year ended December 31, 1999.						41		
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9		
	General		Commercial - Vacant Land	0	67,400	0.42063	284		
	General	CU	Commercial - Excess Land	0	198,145	0.42063	833		
	General		Commercial - Full Occupied	0	2,078,770	0.60095	12,492		
	General		Farmland - Full Occupied	0	11,538,920	0.13658	15,760		
	General General		Industrial - Full Occupied Industrial - Excess Land	0	3,910,200 90,700	0.61689 0.40102	24,122 364		
	General		Pipeline - Full Occupied	0	303,019	0.44901	1,361		
	General		Residential/Farm - Full Occupied	0	68,142,389	0.54631	372,269		
	General		Managed Forest - Full Occupied	0	929,465	0.13658	1,269		
-				-					
-				-					
		-							
		 							
-									
		-							
<u> </u>									
-		-							
]		I			1		

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Madoc Tp

2LT - OP

433,881

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total su	pplementary taxes			•	5,12
4000			l levied by tax rate				433,88
						Ī	
2200 Local Im	provements					Ī	
2300 Sewer ar	nd water service charges					ľ	
2400 Sewer ar	nd water connection charges					Ī	
2500 Fire serv						ļ	
	tax (differential only)					ļ	
	l drainage charges					ļ	
	anagement collection charges					ļ	
	improvement area					ļ	
3400 Railway						ļ	
	ansmission and utility corridors					ļ	
3000	•					ļ	
3600						ŀ	
3100		Subtota	l special charges on tax bill			ŀ	-
3200			yn nurnose taxation			F	433.8

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

2LT - UP

	year ended December 31, 1999.						42
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose 2	RTQ	Description	Band 5	Assessment 7	Rate	Levied 9
1		3	4			8	
	General		Commercial - Full Occupied	0		0.49026	10,191
	General Constal		Commercial - Vacant Land Commercial - Excess Land	0	67,400	0.34319	231 680
	General General		Farmland - Full Occupied	0	198,145 11,538,920	0.34319	12,857
	General General		Industrial - Excess Land	0	90,700	0.32713	297
	General		Industrial - Excess Land Industrial - Full Occupied	0	3,910,200	0.50328	19,679
	General		Pipeline - Full Occupied	0	303,019	0.36632	1,110
	General		Residential/Farm - Full Occupied	0	68,142,389	0.30032	303,711
	General		Managed Forest - Full Occupied	0	929,465	0.11142	1,036
<u> </u>	Ceneral	- ' '	managed Forest Fak Occapied		727, 103	0.11112	1,030
-							
-							
					·		
							
<u> </u>			I .				

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

ınicipality		
	Madoc Tp	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200							4 204
3300			Total supplementary taxes				4,201
4000			Subtotal levied by tax rate			-	353,993
2200	Local Improvements					-	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					-	
3500	Utility transmission and utility corridors					-	
3000						-	
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				353,993

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Madoc Tp

2LT - SB

Distribution by Purpose

Tax Tax Rate Total Language Public DSB DSB Language Public DSB Language Public DSB Catholic	ge Language
Residential and Farm - general 0.414000 282,109 266,695 33 - farmland pending development - - farmland 0.414000 -	15,381
- farmland pending development - 0.414000 - - - - farmland pending development - 0.414000 - - - Multi-residential -general 0.414000 - - - - farmland pending development - - - - - - farmland pending development - - - - - - farmland 0.103500 11,943 11,561 -	
- farmland pending development - 0.414000 - - - Multi-residential -general 0.414000 - - - - farmland pending development - - - - - - farmland pending development - - - - - - farmland 0.103500 11,943 11,561 -	
Multi-residential -general 0.414000 - - - - farmland pending development - - - - - - farmland pending development - - - - - - Farmland 0.103500 11,943 11,561 -	
- farmland pending development	
- farmland pending development	
Farmland 0.103500 11,943 11,561 -	
Managed Forest 0.103500 962 758 18	382 -
	186 -
Subtotal Residential /MR/ F/MF - 295,014 279,014 51	15,949 -
Subtotal Commercial 32,500 25,204 800	6,496 -
Subtotal Industrial 79,617 61,742 1,959	15,916 -
Pipeline 1.501000 4,548 3,527 112	909 -
Other	
Supplementary Taxes 5,568 5,053 56	459 -
Subtotal levied by tax rate 417,247 374,540 2,978	39,729
Railway rights-of-way	
Utility transmission / distribution corridor	
Subtotal special charges on tax bills	
Total school board purposes 417,247 374,540 2,978	39,729 -

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Madoc Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	4,400
Protection to Persons and Property Fire						10.016
Police		2 3	-	· ·	-	10,240
Conservation Authority		4	-	-	-	· ·
Protective inspection and control		5	610	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	610	-	-	10,240
Transportation services						
Roadways		8	27,871	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	27,871	-	-	•
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
U. W. C t	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	-	-	-	<u> </u>
Assistance to Aged Tersons Assistance to Children		33			_	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	
Libraries		38	3,274	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,274	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	500
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	· ·	-	<u> </u>
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,755	-		15,140

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Madoc Tp

For the year ended December 31, 1999.

		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		1 106,396	_	71,711	224,711	296	_	403,11
Protection to Persons and Property				,	,			,
Fire	:	32,275	-	22,443	13,722	-	-	68,440
Police	:	-	-	69,986	-	-	-	69,986
Conservation Authority	•	-	-	-	-	4,192	-	4,192
Protective inspection and control		13,459	-	4,242	- 7.004	-	-	17,701
Emergency measures		45,734	-	96,804	7,286 21,008	4,192	-	7,419 167,738
	Subtotal	43,734	-	70,004	21,000	4,172		107,730
Transportation services Roadways		00.000		444 044	45.377			200.40
Winter Control	•	98,099	-	116,816 131,279	65,277	-	-	280,192 145,802
Transit	10		-	131,279	-	-		143,802
Parking	1 [.]		-	-	-	-	-	-
Street Lighting	1:	-	-	496	-	-	-	496
Air Transportation	1:		-	-	-	-	-	-
	1-		-	-	-	-	-	-
	Subtotal 1	112,622	-	248,591	65,277	-	-	426,490
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17		-		-	-	-	-
Waterworks System Garbage Collection	18	-	-	-	-	-	-	-
Garbage Disposal	20		-	3,182	-	22,637		25,819
Pollution Control	2.	-	-		-	-	-	-
	2:		-	-	-	-	-	-
	Subtotal 2	-	-	3,182	-	22,637	-	25,819
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services Cemeteries	2:	-	-	-	-	-	-	-
	20	-	-	-	-	-	<u> </u>	
-	Subtotal 30		-	<u> </u>	-	-	-	-
Social and Family Services	Subtotut St							
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	33	-	-	-	-	-	-	-
Assitance to Children	3:	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	•	-
Social Housing	90	-	-	-	-	-		-
Joenat Housing	91	1	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3	10,511	-	38,544	-	20,847	•	69,902
Libraries	38		-	1,626	-	8,934	-	10,560
Other Cultural	39		-	-	-	-	-	-
Diameter and Davidson	Subtotal 40	10,511	-	40,170	-	29,781		80,462
Planning and Development Planning and Development	4	-	-	-	_	_	_	_
Commercial and Industrial	4:	-	-	-	-	-		-
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
	40		-	-	-	-	-	-
	Subtotal 4	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	•	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	275,263	-	460,458	310,996	56,906	-	1,103,623

Municipality

ANALYSIS OF CAPITAL OPERATION

Madoc Tp

5

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		٦	04 744
Reserves and Reserve Funds		2	81,741 300,000
Reserves and Reserve Funds	Subtotal	4	381,741
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	
Donations		28 30	6,095
		31	
		32	6,095
	Total Sources of Financing	33	387,836
Applications			
Own Expenditures Short Term Interest Costs		.	
Other		34 35	387,836
Gulei		36	387,836
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve Fullus and the Revenue Fullu		42	387,836
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	-
Total I		48	-
Total C		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Madoc Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,45
Protection to Persons and Property		Ī				
Fire		2	-	-	-	9,8
Police Conservation Authority		3	<u> </u>	-	-	-
Protective inspection and control		5	<u> </u>	-	-	_
Emergency measures		6	-	-	-	7,2
	Subtotal	7	-	-	-	17,1
Fransportation services						
Roadways Winter Control		8	-	-	-	320,2
		9 10	<u> </u>	-	-	
Transit Parking		11	-	-	-	
Street Lighting		12	<u> </u>	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	-	320,2
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18 19	-	-	-	
Garbage Collection Garbage Disposal		20	· ·	-	-	
Pollution Control		21	<u> </u>	-	-	
		22	-	-	-	
	Subtotal	ŀ	-	-	-	
Health Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27 28	<u> </u>	-	-	
Cemeteries 		29	-	-	-	
	Subtotal	ŀ		-	-	
Social and Family Services	Subtotui	30				
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Social Housing		90	<u> </u>	-	-	
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	
Planning and Development Planning and Development		41	_	_		
Commercial and Industrial		42	-	-	-	
Residential Development		43			_	
Agriculture and Reforestation		44	<u> </u>	-	-	
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	-	-	-	387,8

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Madoc Tp

For the year ended December 31, 1999.

Second S	To the year ended becember 31, 1777.			
Protection to Persons and Property				
Protection to Persons and Property Fire	General Government			
Politice	Protection to Persons and Property			
Conservation Authority	Fire		2	-
Protective inspection and control Energency measures			3	-
Emergency measures			4	
Transportation services Rendrowns Re			5	-
Transportation services 8 Road-oway 9 Commertal Control 9 Transit 1 Parking 11 Street Lighting 12 Air Transportation 15	Emergency measures			
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Subtotal 15 Environmental services Subtotal 15 Environmental services Subtotal 17 Storm Sewer System 16	Transportation services	Subtotal	/	
Transit 1 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sormay Sewer System 17			8	-
Parking 1 Street Lighting 12 Air Transportation 13 Air Transportation 14	Winter Control		9	-
Street Lighting	Transit	1	10	-
Air Transportation	Parking	1	1	-
Tenvironmental services	Street Lighting	1	12	-
Subtract 19	Air Transportation	1	13	-
Environmental services 16 . Sanitary Sewer System 17 . Waterworks System 18 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . Subtoal 23 . Public Health Services 24 . . Public Health Services 25 . . Public Health Inspection and Control 25 . . Hospitals 26 . . . Ambulance Services 27 .			14	-
Saturny Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21		Subtotal 1	15	-
Storm Sewer System 18 . Garbage Collectron 19 . Garbage Disposal 20 . Pollution Control 21 . Subtotal 23 . Health Services Subtotal 23 . Public Health Services 24 . . Public Health Inspection and Control 25 . . Hospitals 25 . . Ambulance Services 27 . . Cemeteries 28 . . Subtotal 30 . Scial and Family Services 31 . . General Assistance 31 . . Assistance to Children 33 . . Day Nurseries 31 . . Subtotal 36 . . Subtotal 36 . . Subtotal				
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 —				
Garbage Collection 19				
Garbage Disposal 20 - 0				
Pollution Control 21				
Public Health Services Public Health Services Public Health Services Public Health Services Public Health Inspection and Control 25				
Beath Services Subtotal 23				
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -				
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeterles 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 50 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Residential Development 41 - Agriculture and Reforestation 42 - Ti	Health Services			
Hospitals	Public Health Services	2	24	-
Ambulance Services 27 -	Public Health Inspection and Control	2	25	-
Cemeteries 28 29	Hospitals	2	26	-
Total and Family Services Subtoal 30	Ambulance Services			
Social and Family Services Subtotal 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 -	Cemeteries			-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - - Tile phone 50 - -			_	
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing Subtotal 36 - Recreation and Cultural Services 90 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Tile Drainage and Shoreline Assistance 45 - - - <td>Cocial and Family Comition</td> <td>Subtotal 3</td> <td>80</td> <td>-</td>	Cocial and Family Comition	Subtotal 3	80	-
Assistance to Aged Persons 32		-	81	_
Assitance to Children 33 - Day Nurseries 34 -				
Day Nurseries 34				
Subtotal	Day Nurseries	3	34	-
Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		3	35	-
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	36	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Social Housing	ç	90	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural 39 Subtotal 40 - Subtotal 50 Subtotal 51 Subtotal 52 Subtotal 52 Subtotal 52 Subtotal 52 Subtotal 53 Subtotal 54 Subtotal 5	Parks and Recreation	3	37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S	Libraries	3	38	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone		Subtotal 4	10	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			11	_
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 5ubtotal 47 48 48 49 50			_	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 47 48 48 48 49 50				
Tile Drainage and Shoreline Assistance Tile D				
Subtotal 46 Subtotal 47				-
Electricity 48 - Gas 49 - Telephone 50 - Cas 50			-	
Gas 49 - Telephone 50 -		Subtotal 4	17	-
Telephone 50 -	Electricity	4	18	
	Gas	4	19	-
Total 51 -	Telephone	5	50	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1999.

			1 \$
4. Colombian of the Dake Donder of the Municipality.			
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: 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	C. bear	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	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	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		,	\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E. Long torm commitments and contingencies at year and			\$
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		24	
		36 37	-
- actuarial deficiency 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	-

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Madoc Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total 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. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - 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	-	-
					!		
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
							ble from
		recoverabl			ble from		
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	revenue fund interest 2	reserve principal 3	interest	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	61 62 63	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Madoc Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		349,792	4,201	353,993	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,751	-	1,751	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	351,543	4,201	355,744	353,993	-	1,751	-	355,744	-
Special purpose levies Water	12					_	_	_			
Transit	13	F	-	-	_	_	-	-	-	_	
Sewer	14	-	-	_	_	-	_	-	-		
Library	15	-	-	-	-	-	-	-	-	-	<u>-</u>
	16	-	-	-	-	-	-	-	-	-	_
	17	-	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	- 1	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or cou	ınty 22	-	351,543	4,201	355,744	353,993	-	1,751	-	355,744	-

Municipality	
Madoc Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	369,487	5,053	-	374,540	374,540	-	-	374,540	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	2,922	56	-	2,978	2,978	-	-	2,978	
	65	-	=	-	-	-	-	=	-	-	-
English Language Catholic DSB (specify)											
	93	-	39,270	459	-	39,729	39,729	-	-	39,729	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	411,679	5,568	-	417,247	417,247	-	=	417,247	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Madoc Tp

10

			1
			\$
Balance at the beginning of the	уеаг	1	904,7
Revenues Contributions from revenue for	und	2	229,2
Contributions from capital fur	nd	3	,-
Development Charges Act		67	2,4
Lot levies and subdivider cont	tributions	60	-
Recreational land (the Plannir	ng Act)	61	-
Investment income - from ow		5	-
- other		6	3
		9	-
		10	,
		11	
		12	
	Total revenue	13	232,0
		ŀ	
xpenditures Transferred to capital fund		4.4	200 (
		14	300,0
Transferred to revenue fund		15	
Charges for long term liabiliti	es - principal and interest	16	
		63	
		20	
	-	21	
	Total expenditure	22	300,
alance at the end of the year f Reserves	or:	22	7/0
Reserve Funds		23	769,
Reserve Funds	Tabl	24	67,
	Total	25	836,
nalysed as follows: eserves and discretionary rese	orve funds		
Working funds	TTC Turids,	26	424,
Contingencies		27	12 1,2
- Commission of the Commission			
Ontario Clean Water Agency f	unds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general	administration	34	29,
- roads		35	135,
		36	133,
	ary and storm sewers	64	24,
	s and recreation	-	24,
- librai		65	
	r cultural	66	
- wate		38	
- trans		39	
- housi		40	
	strial development	41	12,
- other	r and unspecified	42	144,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
bligatory reserve funds:		ľ	
Development Charges Act		68	21,
Lot levies and subdivider cont	ributions	44	45,
Recreational land (the Plannin	ng Act)	46	
Parking revenues		45	
		47	
Debenture repayment		48	
Debenture repayment Exchange rate stabilization		55	
Exchange rate stabilization		55	
Exchange rate stabilization		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ma	adoc Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets			-	in chartered banks
Cash		1	642,306	-
Accounts receivable				
Canada		2	2,987	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	2,870	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,206	business taxes
Taxes receivable				
Current year's levies		9	131,373	
Previous year's levies		10	57,069	-
Prior year's levies		11	21,016	-
Penalties and interest		12	25,352	-
Less allowance for uncollectables (negative)		13 -	8,425	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	11,819	-
	Total	21	902,573	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Madoc Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
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	23,872	
Region or county		28	151	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	40,406	
Other		32	1,314	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	836,830	
accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		43	_	
		44	-	
-		45	-	
- -			-	
 Consolidated local boards (specify)		46	-	
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)	T-4-1	58 50	- 002 572	
	Total	59	902,573	

Municipality

Madoc Tp

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For the year ended December 31, 1999.

г						
						1
	nuous full time employees as at December 31					
Administration					1	2
	ent Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Ag	ed				8	-
Other Social Serv	ices				9	-
Parks and Recrea	tion				10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditu	res during the year on:				\$	\$
Wages and salarie				14	164,300	62,237
Employee benefit				15		12,580
,,						· · · · · · · · · · · · · · · · · · ·
						1 \$
3 Reductions of ta	x roll during the year (lower tier municipalities only)					•
Cash collections:					16	1,062,434
cush concectors.	Previous years' tax				17	131,531
	Penalties and interest				18	29,416
				Subtotal	19	1,223,381
Discounts allowed	i				20	-
	under section 421, 441 and 442 of the Municipal Act				20	
	e from general municipal accounts				25	4,224
- recoverable	e from upper tier				90	3,485
	e from school boards				91	3,605
	ale and tax registration accounts				26	-
	lerly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low	income seniors and disabled persons under various Acts					
	373 of the Municipal Act					
- deferrals					92	-
- cancellatio	ns				93	
- other					94	-
					2	
_	harities under section 442.1 of the Municipal Act				%	
	e from general municipal accounts			95		-
	e from upper tier			96		-
	e from school boards			97	-	-
Rebates under section - commercial pro	on 442.2 of the Municipal Act					
1					98	-
- industrial prope	rties				99	-
			Tatal vaduations		80	1 224 405
			Total reductions		29	1,234,695
Amounts added to th	e tax roll for collection purposes only				30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates fo	or 1999 (lower tier municipalities only)					ı
Interim billings:					31	1
S.Kings.	Due date of first installment (YYYYMMDD)				32	19,990,331
	Due date of last installment (YYYYMMDD)				33	17,770,331
Final billings:	Number of installments				34	2
i mat bittings.	Due date of first installment (YYYYMMDD)				35	19,990,930
	Due date of last installment (YYYYMMDD)				36	19,991,030
	pae date of tase installment (1111111111111)					\$
Supplementary to	ixes levied with 2000 due date				37	-
	l expenditures and long term					
imancing require	ements as at December 31				haum Garantan	
				long t approved by	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace		1 \$	2 \$	3 \$	4 \$
in 2000	ucc		58 -	· ·	-	· · ·
in 2000			59 -		-	<u> </u>
in 2001			60 -	<u> </u>	-	-
in 2002			61 -	-	-	-
in 2004			62		-	<u> </u>
2001		Total	63	-	-	
			L	1	ı	

Municipality

Madoc Tp

12

CTA	TICT	ΙCΔΙ	D 4 -	┏ ѧ
$\Delta \cup \Delta$	11/1	IL AI	IJΔ	ΙД

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				8	3,143	2,204
7. Analysis of direct water and sewer billings as at December 31						
7. Alarysis of direct facet and seven shirings as at secenises 51			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,		<u> </u>	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42	-	-	-	-	-
	43	-	-	-	-	-
	64	·	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	ı	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
	45	-	-	-	-	•
	46 47	-	-		-	-
	48	-	-	-	-	-
	65	·	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				,		
and sever services but which are not on direct bitting				6	-	
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
	·	_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	\vdash	-	-	-	-
	<u>'</u>		•		-	
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	-	<u> </u>		
- 1	53		-	-	-	-
	54	-	-	-	-	-
	55 56	-	-	-	-	-
	57	_	-	<u> </u>	-	<u> </u>
	l	<u> </u>				
11. Applications to the Ontario Municipal Board or to Council						
·			tile drainage, shoreline assist-			
			Jiloi Cillic assist			
1			ance, downtown	-46	-46	
			revitalization, electricity	other submitted	other submitted	
			revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998	67		revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved in 1999	68	,	revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1999 Financed in 1999	68 69	,	revitalization, electricity gas, telephone 1 \$ 90,700	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ - - -	3 \$ 90,700 -
Approved in 1999 Financed in 1999 No long term financing necessary	68 69 70	,	revitalization, electricity gas, telephone 1 \$ 90,700	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - - - -	90,700 - -
Approved in 1999 Financed in 1999	68 69		revitalization, electricity gas, telephone 1 \$ 90,700	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ - - -	3 \$ 90,700 - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71		revitalization, electricity gas, telephone 1 \$ 90,700 90,700	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 90,700 - - - - 90,700
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70 71 72		revitalization, electricity gas, telephone 1 \$ 90,700 90,700	submitted to O.M.B. 2 \$ - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	90,700 - - - 90,700
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71		revitalization, electricity gas, telephone 1 \$ 90,700 90,700 90,700	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - - - 2003	3 \$ 90,700 - - - - 90,700
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71 72		revitalization, electricity gas, telephone 1 \$ 90,700 90,700	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 90,700 - - - 90,700 - - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000		revitalization, electricity gas, telephone 1 \$ 90,700 90,700	submitted to O.M.B. 2	submitted to Council 4	90,700
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	90,700
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$		revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3 \$ 90,700 - - - 90,700 - 2004 5 \$ 1,250,000
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 90,700 - - 90,700 - 2004 5 \$ 1,250,000
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$		revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 90,700 - - - 90,700 - 2004 5 \$ 1,250,000

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

All other user fees

Madoc Tp

500

15,140

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 4,400 0 10,240 0 2 2 240 300 3 4 5 6 7 9 10 11 12 13 14 15 16 17 18 19 20 14,640 Subtotal 21

Municipality

22

23

Total