MUNICIPAL CODE: 47072

MUNICIPALITY OF: North Algona Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

North Algona Tp

1 3

For the year ended December 31, 1991.

			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	451,348	40,080	304,219	107,049
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 451,348	- 40,080	304,219	- 107,04
PAYMENTS IN LIEU OF TAXATION	Subtotui		431,340	40,000	304,217	107,04
Canada		7	-	-	-	-
Canada Enterprises		8	430	38	-	392
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	452	123		329
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	882	20	-	86
	Subtotal	18	1,764	181	-	1,58
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	35,646	-	-	35,64
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	87,126			87,12
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,775			1,77
Fees and service charges		32	4,726			4,72
	Subtotal	33	93,627			93,62
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,811	-	-	2,81
Fines		37	-			-
Penalties and interest on taxes		38	11,563			11,56
Investment income - from own funds		39	1,916			1,91
- other		40			_	-
Sales of publications, equipment, etc		42	1,436		-	1,43
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	6			
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	17,732		-	17,732
			,			, -

Municipality

North Algona Tp

2LT - OP 4

For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	Ļ	Ŷ	÷	ş	Ş	ş	Ş	ş	÷	÷	ş
General	0	1,156,321	158,144	74,830	71.69000	84.34000	82,897	13,338	6,311	797	159	71	103,573

Municipality

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North Algona Tp

2LT - OP

4

For	the	vear	ended	December	31	1991
101	CITC	ycui	chucu	December	51,	1771.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	XES	TOTAL	
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	6 \$	\$	8 \$	\$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	1,156,321	158,144	74,830	26.72700	31.44300	30,905	4,972	2,353	297	60	26	38,613

Municipality

North Algona Tp

For the	vear end	led Dece	mher 31	199)1
i or the	ycur cric		mber Ji	, , , , , ,	

ANALISIS OF TAXATION													
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public		·	·	·	·	·	·	·	·	·	·	·	·
General	0	909,939	144,130	70,640	110.201000	129.648000	100,276	18,686	9,159	993	245	109	129,468
Elementary separate]		<u> </u>					
General	0	246,382	14,014	4,190	129.550000	152.412000	31,919	2,136	638	272	-	-	34,965
Secondary public													
General	0	909,939	144,130	70,640	90.489000	106.458000	82,339	15,344	7,520	816	201	89	106,309
Public consolidated													
							L						

Nunici	oality
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North Algona Tp

2LT - OP 4

													1
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	246,382	14,014	4,190	84.980000	99.976000	20,938	1,401	419	178	-	-	22,936
L													
Separate consolidated								1			1		
Total all school board taxation	0				<u></u>		235,472	48,108	17,736	2,259	446	198	304,219

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS					
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	3	6															
	3	57															
	3	8															
	3	9															
	4	10															
	4	1															
	4	2															
		13															
	4	4															
	4	15															
		16												ļ			
	Total 4	7												<u> </u>			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

North Algona Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,27
Protection to Persons and Property						
Fire		2	112	-	-	106
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	-
Linergency measures	Subtotal	7	112			106
Transportation services Roadways		8	22.005	-	_	-
Winter Control		9	33,905	-	-	-
Transit		10	<u> </u>			
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	33,905	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 1 5 45	-	-	-
Garbage Collection Garbage Disposal		19 20	1,545	-	- 1,775	- 108
Pollution Control		20	-	-	-	-
		22	-	-		-
	Subtotal	23	1,545	-	1,775	108
Health Services			.,		.,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	45,564	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	45,564	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-		1,148
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	1,148
Planning and Development Planning and Development		41	-	-	-	1,093
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	.	46	-	-	-	-
lestricity	Subtotal	47	-	-	-	1,093
Electricity		48 49	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

North Algona Tp

			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	22,710	-	21,476	1,605	-	-	45,791
Protection to Persons and Property									
Fire		2	6,655	-	7,223	4,604	-	-	18,482
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	1,168	-	1,309	-	-	-	2,477
Emergency measures		6	-	-	-	-	-	-	
	Subtotal	7	7,823	-	8,532	4,604	-	-	20,959
Transportation services									
Roadways		8	29,498	-	36,483	25,483	-	-	91,464
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,561	-	-	-	2,561
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	29,498	-	39,044	25,483	-	-	94,025
Environmental services Sanitary Sewer System									
		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	2,184	-	621	3,060	-	-	5,865
Garbage Disposal		20	5,560	-	8,664	-	-	-	14,224
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	- 7,744	-	- 9,285	3,060	-	-	20,089
Health Services	Subtotal	23	7,744	-	9,205	3,000	-	-	20,089
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	606	-	-	-	55,574	=	56,180
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	606	-	-	-	55,574	-	56,180
Recreation and Cultural Services									
Parks and Recreation		37	1,103		6,926	8,189	280	-	16,498
Libraries		38	-	-	56	-	-	-	56
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,103	-	6,982	8,189	280	-	16,554
Planning and Development			,		,	,			,
Planning and Development		41	-	-	77	-	-	-	77
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	-	-	77	-	-	-	77
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	69,484	-	85,396	42,941	55,854	-	253,675

Municipality

North Algona Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	42,94
Reserves and Reserve Funds		3	24,328
	Subtotal	4	67,269
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	
Other Ontario Housing Programs Ministry of the Environment		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	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	30,359
Canada		21	3,480
Other Municipalities		22	-
	Subtotal	23	33,839
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	16,814
		30	4,140
	C. to to 1	31	-
	Subtotal Total Sources of Financing	32	20,954
		33	122,062
Applications Own Expenditures			
Short Term Interest Costs		34	2,000
Other		35	126,549
	Subtotal	36	128,549
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	128,549
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	6,487
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,604
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	11,091
Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 6,487
		Ľ	5, .57

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

North Algona Tp

		Γ		CAPITAL GRANTS	CAPITAL GRANTS					
			Ontario Grants	Canada Grants	TOTAL OWN EXPENDITURES					
			1 \$	2 \$	3 \$	4 \$				
General Government		1	-	-		1,605				
Protection to Persons and Property		[
Fire		2	-	-	-	-				
Police Conservation Authority		3	-	-	-	-				
Protective inspection and control		4 5	-	-	-	•				
Emergency measures		6	-	-	-	-				
	Subtotal	7	-	-	-	-				
Transportation services		F								
Roadways		8	26,843	-	-	52,326				
Winter Control		9	-	-	-	-				
Transit		10	-	-	-	-				
Parking		11	-	-	-	-				
Street Lighting		12	-	-	-	-				
Air Transportation		13	-	-	-	-				
	6 1 4 4 1	14	-	-	-	-				
Environmental services	Subtotal	15	26,843	-	-	52,326				
Sanitary Sewer System		16	-	-	-	-				
Storm Sewer System		17	-	-	-	-				
Waterworks System		18	-	-	-	-				
Garbage Collection		19	3,516	-	-	6,577				
Garbage Disposal		20	-	-	-	-				
Pollution Control		21	-	-	-	-				
		22	-	-	-	-				
	Subtotal	23	3,516	-	-	6,577				
Health Services Public Health Services		24								
Public Health Inspection and Control		24 25	-	-		-				
Hospitals		26	-	-	-					
Ambulance Services		27	-	-	-	-				
Cemeteries		28	-	-	-	-				
		29	-	-	-	-				
	Subtotal	30	-	-	-	-				
Social and Family Services		ſ								
General Assistance		31	-	-	-	-				
Assistance to Aged Persons		32	-	-	-	-				
Assitance to Children		33	-	-	-	-				
Day Nurseries		34	-	-	-	-				
	Subtotal	35 36	-	-	-	-				
Recreation and Cultural Services	Subtotat	30	-	-	-	-				
Parks and Recreation		37		3,480	-	68,041				
Libraries		38	-	-	-	-				
Other Cultural		39	-	-	-	-				
	Subtotal	40	-	3,480	-	68,041				
Planning and Development		Γ								
Planning and Development		41	-	-	-	-				
Commercial and Industrial		42	-	-	-	-				
Residential Development		43	-	-	-	-				
Agriculture and Reforestation		44 45		-						
Tile Drainage and Shoreline Assistance		45 46		-						
	Subtotal	46 47	-	-		-				
Electricity	Jubiolal	47	-	-	-	-				
Gas		49	-	-		-				
Telephone		50	-	-	-	-				
	Total	-	30,359	3,480	_	128,549				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

North Algona Tp

		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	3	
	2	
Protective inspection and control	5	
Emergency measures	e Subtotal 7	
Transportation services	Subtotal	-
Roadways	٤	_
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
-	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Recreation and Cultural Services	Subtotal Se	-
Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
	41	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
-	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

_____1

		1 \$
		Ť
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	Subtotal	5
Less: All debt assumed by others		5
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ministry of the Environment debt retirement funds		
- sewer		10
- water		11
Own sinking funds (actual balances) - general municipal		10
		12
- enterprises and other		13
	Subtotal	14
Amount reported in line 15 analyzed as follows:	Total	15
inking fund debentures		16
nstallment (serial) debentures		17
long term bank loans		18
ease purchase agreements		19
Aortgages		20
Vinistry of the Environment		22
-		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
		25 26
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		28
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32
Long term commitments and contingension at year and		\$
 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

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

North Algona Tp

					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 49		-	-
- share of integrated projects 7. 1991 Debt Charges				49	-	-	-
7. 1771 Debt Charges						principal	interest
						1	2
						\$	Ş
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					55	-	-
					56	-	-
-					58	-	-
-					59	_	-
				Total		-	-
	[principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996 1997-2001	64 65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	· ·	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-
Total	71		-		-		
* Includes interest to earned on Ministry of the Environment debt retirement funds							
	L						
	L						
	L						1
	L						1 \$
9. Future principal payments on EXPECTED NEW debt	L					72	\$
9. Future principal payments on EXPECTED NEW debt	L					72 73	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993	L						\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	L					73	\$ - -
9. Future principal payments on EXPECTED NEW debt 1992	L					73 74	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	L				Total	73 74 75	
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L				Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	L				Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L				Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	L				Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Algona Tp

9LT

For the year ended December 31, 1991.

	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	38,230	383	38,613							
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	181	-	181							
Telephone and telegraph taxation	10	1,467	-	1,467							
Subtotal levied by mill rate general	11 -	39,878	383	40,261	38,613	1,467	-	181	-	40,261	-
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 -	39,878	383	40,261	38,613	1,467	-	181	-	40,261	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Algona Tp

9LT 13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	133,183	1,347	-	134,530	129,468	5,062	-	-	134,530	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	35,076	272	-	35,348	34,965	383	-	-	35,348	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	109,941	1,106	-	111,047	106,309	4,738	-	-	111,047	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,116	178	-	23,294	22,936	358	-	-	23,294	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	301,316	2,903	-	304,219	293,678	10,541	-	-	304,219	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

North Algona Tp

			1
			\$
Balance at the beginning of the year		1	60,649
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	46
- other		6	-
		10	-
		11	-
		12	-
	Total revenue	13	40
Expenditures			
Transferred to capital fund		14	24,32
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	Total expenditure	21 22	-
	rotal expenditure		24,32
Balance at the end of the year for:			
Reserves		23	34,4
Reserve Funds		24	2,3
	Total	25	36,78
Analysed as follows:			
Working funds		26	32,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,7
Sick leave Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		44	2,3
Parking revenues		45	,5
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	T 1	57	
	Total	58	36,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

North Algona Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,310	2,310
Accounts receivable		· -	2,510	2,51
Canada		2	1,753	
Ontario		3	18,818	
Region or county		4	-	
Other municipalities		5		
School Boards		6	28	portion of taxes
Waterworks		7	20	receivable for
Other (including unorganized areas) Taxes receivable		8	-	business taxes
Current year's levies		9	57,457	9,38
Previous year's levies		10	18,064	2,62
Prior year's levies		11	4,318	2,82
Penalties and interest				
Less allowance for uncollectables (negative)		12	8,920	2,10
		13 -	3,500	- 3,50
Investments Canada		14		
		14	-	
Provincial			-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 101 Lax sale / Lax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	108,168	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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North Algona Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	54,721	54,721
- capital - Ontario	23	11,091	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	37	
Trade accounts payable	31	10,181	
Other	32		
Other current liabilities	32	250	
other current habitities		230	
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)	30	-	
	-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	36,787	
Accumulated net revenue (deficit)			
General revenue	42	1,588	
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	55		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,487	
	Total 59	108,168	

Municipality

STATISTICAL DATA

-	-		•	•						•••			•	
Foi	r	th	е	y	ear	e	ndeo	l De	cemb	ber	3	1,	1991	•

North Algona Tp

					
					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	<u> </u>
Parks and Recreation				-	
				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	38,558	23,399
Employee benefits			15		1,370
				5,000	
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	392,345
Previous years' tax				17	21,937
Penalties and interest				18	7,133
			Subtotal	19	421,415
Discounts allowed				20	-
Tax adjustments under section 362 and 363 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 					
				24	1,152
 recoverable from general municipal revenues 				25	393
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	422,960
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	0
				32	19910331
Due date of last installment (YYYYMMDD)					
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910630
Due date of last installment (YYYYMMDD)				36	19910930
				r	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
 Projected capital expenditures and long term financing requirements as at December 31 				_	
				erm financing require	
		grace	approved by	submitted but not	forecast not yet
		gross expenditures			
		expenditures 1	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

Municipality

STATISTICAL DATA

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For the year ended December 31, 199	1.

North Algona Tp

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 67,335	\$ 15,957
			62	07,335	15,957
7. Analysis of direct water and sewer billings as at December 31	,	number of	1991 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	· .	-	-
	64	-		-	-
	1	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
5	·	1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)	44	-	-	-	
	45		-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48		-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	- 84	
9. Borrowing from own reserve funds	83	-	<u> </u>		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - - - - - - - - - - - - -
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