MUNICIPAL CODE: 47036

MUNICIPALITY OF: South Algona Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Algona Tp

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	274,450	21,657	164,861	87,932
Direct water billings on ratepayers					,	
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	274,450	21,657	164,861	87,932
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	291	-		291
The Municipal Act, section 157		10	-	-		<u> </u>
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	
Municipal enterprises		16	84	-	-	84
Other municipalities and enterprises		17	1,138	-	-	1,138
	Subtotal	18	1,513	-	-	1,513
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	28,800	-	-	28,800
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	212,964			212,964
Canada specific grants Other municipalities - grants and fees		30 31	90			90
Fees and service charges		32	-			-
	Subtotal	33	213,054			213,054
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	780	-	-	780
Fines		37	-			-
Penalties and interest on taxes		38	2,788			2,788
Investment income - from own funds - other		39 40	1,596			1,596
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	CL+-+-1	49	1,029			1,029
TOTAL	Subtotal REVENUE	50 51	6,193 524 010	21 457	164 861	6,193
IOTAL	REVENUE	51	524,010	21,657	164,861	33/,492

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Algona Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 127.86000 762,633 10,315 108.69000 82,891 84,873 General

Municipalit	Ŋ
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

South Algona Tp 2LT - OP

	,	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	762,633	10,315	3,410	26.72700	31.44300	20,383	324	107	56	-	-	20,870

South Algona Tp

2LT - OP

For the year enaea December 31, 1991.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	Marib	*	Ť	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	621,512	10,315	3,410	110.201000	129.648000	68,491	1,337	442	231		-	70,501
													-
Elementary separate					400 550000		40.000			· ·			1
General	0	141,121	-	-	129.550000	-	18,282	-	-	-	-	-	18,282
													-
													1
													1
													1
Secondary public			ı										J [
General General	0	621,512	10,315	3,410	90.489000	106.458000	56,240	1,098	363	189	-	-	57,890
General	+	, , ,	- //					,,,,,,					1
													1
Public consolidated													_

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For the year ended December 31, 1991.

Municipality

South Algona Tp

2LT - OP

Tor the year ended becember 31, 1771.	-	LOCAL TAXABLE ASSESSMENT		SMENT	MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			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 S	7	8 \$	9	10 \$	11	12	
Secondary separate	MAID	ą.	,	,	· ·	,	· ·	Į.	Ţ	,	*	· ·	•	
General	0	141,121	-	-	84.980000	-	11,992	-	-	-	-	-	11,992	
													1	
													-	
Separate consolidated													J L	
Separate consendated													1	
													<u> </u>	
Total all school board taxation	0						155,005	8,631	805	420	-	-	164,861	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		7												
		8												
	2	0												
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	2													
	2	8												
	2	9												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Algona Tp

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 90 Emergency measures Subtotal 90 Transportation services Roadways 167,100 Winter Control 31,500 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 198,600 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 8,584 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 8,584 Recreation and Cultural Services Parks and Recreation 5,780 37 Libraries 38 Other Cultural 39 5,780 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 212,964 90 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Wag Em	llaries ges and ployee enefits	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	23,412	-	20,595	-	-	-	44,007
Protection to Persons and Property Fire		2	11		105	2.752		_	2.049
Police		3	- 11	-	185	2,752	-	-	2,948
Conservation Authority		4		-			-		
Protective inspection and control		5	1,143	-	297	_	-	-	1,440
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	1,154	-	482	2,752	-	-	4,388
Transportation services Roadways			20.24		170 171				200 547
Winter Control		8	30,346	-	178,171	-	-	-	208,517
Transit		10	-	-	39,342	-	-	-	39,342
Parking		11			-	-	-	-	-
Street Lighting		12	-	-	240	-	-	-	240
Air Transportation		13	-	-	-	-	-	-	-
		14	-		-	-	-	-	-
	Subtotal	15	30,346	-	217,753	-	-	-	248,099
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	- 2 220	-	-	- 220
Garbage Collection Garbage Disposal		19 20	3,879	-	3,783	2,239	-	-	2,239 7,662
Pollution Control		21	3,077		3,763		-	-	7,002
		22	-	-	-	-	-	_	-
		23	3,879	-	3,783	2,239	-	-	9,901
Health Services					·				·
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-	-	-	-
		29							-
		30		-	_	_	-	-	_
Social and Family Services	Justotut								
General Assistance		31	339	-	-	-	10,149	-	10,488
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	- 220	-	-	-	10 149	-	10.488
	Subtotal	36	339	-	-	-	10,149	-	10,488
Recreation and Cultural Services									
Parks and Recreation		37	281	7,076	2,102	8,722	-	-	18,181
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
Planning and Dovelopment	Subtotal	40	281	7,076	2,102	8,722	-	-	18,181
Planning and Development Planning and Development		41	-	-	230	_	-	-	230
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
		47	-	-	230	-	-	-	230
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	51	59,411	7,076	244,945	13,713	10,149	-	335,294
	illai	- 1	J7,411	7,076	Z 44 , 945	13,/13	10,149	<u> </u>	333,494

Municipality

South Algona Tp

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19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 13,713 Reserves and Reserve Funds Subtotal 13,713 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 13,713 Applications Own Expenditures Short Term Interest Costs 34 Other 35 13,713 Subtotal 13,713 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 13,713 42 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)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	South Algona Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 2,752 Police Conservation Authority Protective inspection and control Emergency measures 2,752 Subtotal Transportation services Roadways Winter Control 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 2,239 20 Garbage Disposal **Pollution Control** 21 22 2,239 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,722 Libraries 38 Other Cultural 39 8,722 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 13,713

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Algona Tp

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Fire	For the year ended December 31, 1991.			
Protection to Persons and Property Price Protection Conservation Authority Protective impaction and control Conservation Function and control Emergency measures Substated Transportation services Road-logy Writer Costrol Transt 10 Parking 11 Transt 10 Parking 11 Transt 10 Parking 11 Transt 10 Parking 11 Transportation Tr				
Fire	General Government		1	-
Potice	Protection to Persons and Property Fire		2	_
Conservation Authority				
Protective imprection and control				
Emergency measures 6				
Transportation services Readways 8			6	-
Roadways		Subtotal	7	-
Winter Control Transit			8	-
Parking	Winter Control		9	-
Street Lighting	Transit	1	10	-
Air Transportation	Parking	1	11	-
Careforn	Street Lighting	1	12	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Storm Sewer System 18 Garbage Clactrion 19 Garbage Disposal 20 Pollution Control 21 32 Pollution Control 21 32 Pollution Control 22 Public Health Services Public Health Services Public Health Services Public Health Inspection and Control 40 Hospitals 40 Rosenal Anniulance Services 21 Public Health Inspection and Control 41 Social and Family Services 42 Public Health Inspection and Control 43 Rosenal Assistance 43 Cemeteries 40 Social Anniulance Services 41 Social Anniulance Services 42 Bushic Anniulance Services 43 44 Subtotal 30 Services 44 Subtotal 36 Recreation and Cultural Services Parks and Recreation 45 Recreation and Cultural Services Parks and Recreation 46 Recreation Anniulance	Air Transportation	1	13	-
Environmental services Sanitary Severs System 16			_	-
Santray Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Recreation and Cultural Services 35 Recreation and Cultural Services 37 7,200 Ibraries <		Subtotal 1	15	-
Storm Sewer System				
Waterworks System 18 — Carbage Collection 19 — Carbage Disposal 20 — Pollution Control 21 —			_	
Garbage Collection 19 —				
Garbage Disposal 20			-	
Pollution Control				
Name				-
Health Services		2	22	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Cemeteries 29 Subtotal 30 Social and Family Services		Subtotal 2	23	-
Hospitals	Health Services Public Health Services	2	24	-
Ambulance Services 27 - Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Subtotal 36 - Recreation and Cultural Services 37 7,200 Parks and Recreation 37 7,200 Libraries 38 - Other Cultural 39 - Parks and Development 40 7,200 Planning and Development 41 - Planning and Development 41 - Planning and Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance	Public Health Inspection and Control	2	25	-
Cemeteries 28 - 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 7,200 - Libraries 38 - - Other Cultural 39 - Planning and Development 40 7,200 Planning and Development 41 - Passidential Development 41 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - - Gas 49 - Telephone	Hospitals	2	26	-
Subtotal	Ambulance Services	2	27	-
Social and Family Services Subtotal 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -	Cemeteries	2	28	-
Social and Family Services 31		2	29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 7,200 Libraries 38 - - Other Cultural 39 - - Velapting and Development 40 7,200 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -		Subtotal 3	30	-
Assistance to Aged Persons		_	,,	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,200 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40 7,200 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 48 Electricity 48 Telephone 50				
Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 7,200 Libraries 38 - Other Cultural 39 - Planning and Development 40 7,200 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -				
Subtotal 35				
Recreation and Cultural Services Parks and Recreation 37 7,200 Libraries 38 - Other Cultural 39 - Subtotal 40 7,200 Planning and Development 41 - Planning and Development 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			_	
Parks and Recreation 37 7,200 Libraries 38 - Other Cultural 39 - Subtotal 40 7,200 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 7,200 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services Parks and Recreation	-	27	7 200
Other Cultural 39 Subtotal 40 7,200 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 Telephone 50				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone Agriculture and Reforestation Agriculture a				7,200
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 44 5 Subtotal 47 Telephone	Planning and Development Planning and Development			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 50 5ubtotal 47 Flephone				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 45 5ubtotal 47 48 49 Telephone			_	
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -				
46 Subtotal 47 Electricity 48 49 Telephone 50				-
Electricity 48 - Gas 49 - Telephone 50 -		4	16	-
Gas 49 - Telephone 50 -		Subtotal 4	17	-
Telephone 50 -	Electricity	4	18	<u> </u>
	Gas	4	19	-
Total 51 7,200	Telephone			
		Total 5	51	7,200

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Algona Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to deter	Subtotal 4	7,200 7,200
Plus: All debt assumed by the municipality from others	3ubtotai	
Less: All debt assumed by others	_	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water Own sinking funds (actual balances)	11	-
- general municipal	12	-
- enterprises and other	13	
	Subtotal 14	-
	Total 15	7,200
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Night of the Environment	20 22	
Ministry of the Environment	22	-
	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	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	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- 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 LIABILITIES AND COMMITMENTS

South Algona Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	6,000	1,076
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
-					56	-	_
					58	-	-,
					59	-	-
				Total	78	6,000	1,076
B. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re			e funds	unconsolida	
		principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61		- (27	-	-	-	-
1994	62	6,000	627 57	-	-	-	-
1995	63	1,200	-	-	-	-	-
1996	64	-	-	<u> </u>	-	-	
1997-2001	65	-	-		-	-	-
2002 onwards	79	_	-		-	-	
nterest to be earned on sinking funds *	69	-	-		-	_	
Downtown revitalization program	70	-	-		-	-	
Fotal	71	7,200	684	-	-	-	_
Includes interest to earned on Ministry of the Environment debt retirement funds		1,200					
9. Future principal payments on EXPECTED NEW debt							
						ı	
							1
4400						70	\$
1992						72	-
1993						73	-
1994						74	-
1995						75 74	-
1996					Total	76 77	<u> </u>
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	South Algona Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	21,601	56	21,657							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
(В	-	-	-							
Payments in lieu of taxes	P	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	-	21,601	56	21,657	20,870	787	-	-	-	21,657	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 1:		-	-	-							
Sewer 14		-	-	-							
Library 1	5	-	-	-							
10		-	-	-							
17	-	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	21,601	56	21,657	20,870	787	-	-	-	21,657	-

Municipality
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South Algona Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	73,274	230	-	73,504	70,501	3,003	-	-	73,504	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5	18,485	-	-	18,485	18,282	203	-	-	18,485	5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 1	60,502	189	-	60,691	57,890	2,801	-	-	60,691	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	17	12,182	-	-	12,182	11,992	189	-	-	12,181	16
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	21	164,443	419	-	164,862	158,665	6,196	-	-	164,861	20

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Algona Tp

For the year ended December 31, 1991.

Balance at the beginning of the year 10,650 Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 44 - other 1,029 10 11 12 Total revenue 13 1,073 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure Balance at the end of the year for: Reserves 23 10,000 Reserve Funds 1,723 24 11,723 Total 25 Analysed as follows: Working funds 26 10,000 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,723 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 11,723 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South Algona Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
SSETS				portion of cash no
urrent assets			H	in chartered bank
Cash		1	7,683	
Accounts receivable			1,555	
Canada		2	-	
Ontario		3	14,390	
Region or county		4	220	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	10,179	business taxes
Taxes receivable		` 	,.,,	pasmess taxes
Current year's levies		9	23,874	
Previous year's levies		10	2,754	
Prior year's levies		11	983	
Penalties and interest		12	1,968	
Less allowance for uncollectables (negative)		13 -	500	
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	7,200	registration
ther long term assets		20	-	
	Total	21	68,751	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ınicipality	
	South Algona Tp

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	30,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,558	
Trade accounts payable	31	17,835	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,200	
- 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	11,723	
Accumulated net revenue (deficit) General revenue	42	415	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	52		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

South Algona Tp

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For the year ended December 31, 1991.

1 Number of continue	ous full time employees as at December 31						1
Administration	ous full tillie employees as at December 31					1	1
Non-line Department	: Support Staff					2	<u>'</u>
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation	1					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		28,905
Employee benefits					15	1,750	1,315
							1 \$
3. Reductions of tax re	oll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	252,116
	Previous years' tax					17	9,653
	Penalties and interest				Colonial	18	2,434
Discounts allowed					Subtotal	19 20	264,203
	ler section 362 and 363 of the Municipal Act					20	-
	d to the roll (negative)					22	-
- amounts writte	en off					23	-
	ler sections 465, 495 and 496 of the Municipal Act						
- recoverable fr	om upper tier and school boards						
wa aayyawah la ƙu						24	533
	om general municipal revenues and tax registration accounts					25 26	247
	y Residents' Assistance Act - reductions					27	
The Manierpat Etaert	- refunds					28	-
Other (specify)						80	-
			-	Total reductions		29	264,983
	W. C. W. C.						
	ax roll for collection purposes only ff under subsection 495(1) of the Municipal Act					30 81	-
business taxes written o	in under subsection 475(1) of the maintipat Act						
4 Tay due dates for 1	991 (lower tier municipalities only)						1
	Number of installments					31	1
J	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	19910331
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19910831
Supplementary taxes	s levied with1994 due date					37	\$
E Duningtod conital or						·	
	xpenditures and long term ents as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place				\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995 in 1996			61	-	-	-	<u>-</u>
111 1 7 70		Total	62	<u>-</u>	-	-	<u>-</u>

Municipality

South Algona Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Wasse	-	1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
-	46	-	-	-	-
-	47	-	-	-	-
 	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds				<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
	-			84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	H	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1996
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4