MUNICIPAL CODE: 47036

MUNICIPALITY OF: South Algona Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

South Algona Tp

1 3

For the year ended December 31, 1992.

| | | | 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 | 286,163 | 23,562 | 172,932 | 89,66 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | | - | - |
| own municipality other municipalities | | 45 | - | | - | - |
| | Subtotal | 6 | 286,163 | 23,562 | 172,932 | 89,66 |
| PAYMENTS IN LIEU OF TAXATION | | | | I | I | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises Ontario | | 8 | - | | | - |
| The Municipal Tax Assistance Act | | 9 | 197 | · · | | 19 |
| The Municipal Act, section 157 Other | | 10 11 | - | | _ | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 261 | - | - | 26 |
| Other municipalities and enterprises | | 17 | 1,178 | - | - | 1,17 |
| | Subtotal | 18 | 1,636 | - | - | 1,63 |
| 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 | 29,088 | - | - | 29,08 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 201,468 | | | 201,46 |
| Canada specific grants | | 30 | | | | - |
| Other municipalities - grants and fees | | 31 | 2,671 | | | 2,67 |
| Fees and service charges | | 32 | 596 | | | 59 |
| | Subtotal | 33 | 204,735 | | | 204,73 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 3,128 | - | - | 3,12 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 4,694 | | | 4,69 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 1,331 | | | 1,33 |
| 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 | | 49 | 1,107 | | | 1,10 |
| | Subtotal | 50 | 10,260 | - | - | 10,26 |
| | | | - | | | , , |

Municipality

South Algona Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| ial commercial and industrial 2 \$ 7,359 10,254 2 10,254 2 10,254 10,254 10,254 10,254 10,254 10,254 10,254 10,254 | business 3 \$ 3,410 | residential and farm 4 \$ 110.06500 | commercial, industrial and business 5 \$ 129.48800 | residential and farm 6 \$ 84,459 | commercial and industrial 7 \$ 1,328 | business 8 \$ 442 | residential and farm 9 \$ 367 | commercial and industrial 10 \$ - | business 11 \$ - | total columns 6 to 11 12 \$ 86,596 |
|---|------------------------------|---|---|--|--|----------------------------|---|---|---------------------------|--|
| | | | 5 \$ | | | | | 10 \$ | 11 \$ | \$ |
| | | | | | | | | - | , | |
| 7,359 10,254 | 3,410 | 110.06500 | 129.48800 | 84,459 | 1,328 | 442 | 367 | - | | 86,596 |
| | | | | | | | | | | |
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Municipality

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South Algona Tp

| ANALYSIS OF TAXATION | | | |
|---------------------------------------|--------------------------|------------|--|
| For the year ended December 31, 1992. | | | |
| | LOCAL TAXABLE ASSESSMENT | MILL RATES | |

| . , | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 767,359 | 10,254 | 3,410 | 28.98800 | 34.10300 | 22,244 | 350 | 116 | 97 | - | - | 22,807 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

South Algona Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended | December | 31. | 1992. |
|-----------|------------|----------|-----|-------|
| i oi tiit | yeur chucu | December | 51, | 1//2. |

| For the year ended December 31, 1992. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 615,259 | 9,339 | 2,865 | 106.127000 | 124.855000 | 65,295 | 1,166 | 358 | 97 | - | - | 66,916 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 152,100 | 915 | 545 | 116.550000 | 137.118000 | 17,727 | 126 | 75 | 282 | - | - | 18,210 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 615,259 | 9,339 | 2,865 | 102.464000 | 120.546000 | 63,042 | 1,126 | 345 | 93 | - | - | 64,606 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
| | | | |] | |] | | |] | | | | <u>ا</u> ر |
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| Municipality | |
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| South Algona Tp |
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2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1992. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|---------------------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 | \$ | Ş | Ş | Ş | Ş | \$ | Ş | Ş | \$ | \$ | \$ | Ş |
| Secondary separate | | | | | | | - | | | | | | |
| General | 0 | 152,100 | 915 | 545 | 106.340000 | 125.106000 | 16,174 | 115 | 68 | 258 | - | - | 16,615 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | · · · · · · · · · · · · · · · · · · · | | | • | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | L1 | | 162,238 | 9,118 | 846 | 730 | - | - | 172,932 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | ice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | |
| | | 7 8 | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | |
| | | 11 12 | | | | | | | | | | | | |
| | | 13 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | |
| | | 17 18 | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | |
| | | 21 22 | | | | | | | | | | | | |
| | | 23 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | |
| | | 27 28 | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | |
| | | 31 32 | | | | | | | | | | | | |
| | | 33 34 | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

| | | | | | | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | , | | | | | | | | | | | | |
| | 37 | , | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | ļ | | | | | | | | | | | | |
| | 45 | j | | | | | | | | | | | | |
| | 46 | , | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

South Algona Tp

3 7

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 596 |
| Police Conservation Authority | | 3 | - | - | - | - |
| | | 4 5 | - | - | - | - |
| Protective inspection and control Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | | - | 596 |
| | | | | | | |
| Transportation services Roadways | | 8 | 128,400 | - | - | - |
| Winter Control | | 9 | 53,700 | - | - | - |
| Transit | | 10 | - | - | | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | | - | | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 182,100 | - | - | - |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 955 | - | 2,671 | - |
| Pollution Control | | 21 | - | - | - | - |
| | Cubtotal | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | 955 | - | 2,671 | - |
| 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 | 15,193 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | - | - |
| | Subtotal | 36 | 15,193 | | - | |
| | Subtotui | | 13,175 | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 3,220 | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 3,220 | - | - | - |
| Planning and Development Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | - | - | - | - |
| Electricity | SUDTOTAL | 47 | - | - | - | - |
| ELECTRICITY | | 40 | - | - | - | - |
| | | ⊿₀ | | | | |
| Gas Telephone | | 49 50 | - | - | - | - |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

South 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 25,903 | - | 20,450 | 278 | - | - | 46,631 |
| Protection to Persons and Property | | | | (50) | 4 070 | | | 2.2.40 |
| Fire Police | | 2 517 3 - | - | 650 | 1,073 | - | - | 2,240 |
| Conservation Authority | | 4 - | | - | - | - | | |
| Protective inspection and control | | 5 930 | - | 206 | - | - | - | 1,136 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 1,447 | - | 856 | 1,073 | - | - | 3,376 |
| Transportation services | | | | | | | | |
| Roadways | | 8 29,043 | - | 139,531 | - | - | - | 168,574 |
| Winter Control | | 9 - | - | 57,924 | - | - | - | 57,924 |
| Transit | | 10 <u>-</u> 11 - | - | - | - | - | - | - |
| Parking Street Lighting | | 11 - 12 - | - | - 283 | | | | 283 |
| Air Transportation | | 13 - | - | - | - | - | - | - |
| | | - 14 | - | - | - | - | - | - |
| | Subtotal | 15 29,043 | - | 197,738 | - | - | - | 226,781 |
| Environmental services Sanitary Sewer System | | | | | | | | |
| Storm Sewer System | | 16 - 17 - | - | - | - | | - | - |
| Waterworks System | | 18 - | | - | - | - | | - |
| Garbage Collection | | - 19 | - | - | - | - | - | - |
| Garbage Disposal | : | 6,025 | - | 5,648 | 2,764 | - | - | 14,437 |
| Pollution Control | : | - 21 | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Use Mr. Constant | Subtotal | 6,025 | - | 5,648 | 2,764 | - | - | 14,437 |
| Health Services Public Health Services | | | _ | _ | _ | _ | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | : | - 26 | - | - | - | - | - | - |
| Ambulance Services | : | - 27 | - | - | - | - | - | - |
| Cemeteries | : | - 28 | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Social and Family Services | Subtotal 3 | | - | - | - | - | - | - |
| General Assistance | : | 31 552 | - | - | - | 20,590 | - | 21,142 |
| Assistance to Aged Persons | | 32 - | - | - | - | - | - | - |
| Assitance to Children | : | | - | - | - | - | - | - |
| Day Nurseries | : | - 34 | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | Subtotal 3 | 552 | - | - | - | 20,590 | - | 21,142 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | : | | 6,377 | 4,341 | 2,978 | - | - | 13,696 |
| Libraries | | - 38 | - | - | - | - | - | - |
| Other Cultural | | | - | - | - | - | - | - |
| Planning and Development | Subtotal 4 | - 40 | 6,377 | 4,341 | 2,978 | | - | 13,696 |
| Planning and Development Planning and Development | | 41 - | - | - | - | - | - | - |
| Commercial and Industrial | | 42 - | - | - | - | - | - | - |
| Residential Development | | 43 - | - | - | - | - | - | - |
| Agriculture and Reforestation | | - 14 | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Floctricity | Subtotal 4 | | - | - | - | - | - | - |
| Electricity Gas | | 48 - 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | |
| | Total | | 6,377 | 229,033 | 7,093 | 20,590 | - | 326,063 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

South Algona Tp

| For the year ended becember 31, 1992. | | | |
|--|--|----------|---------|
| | | | 1 \$ |
| | | r | 2 |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | | | 7 000 |
| Reserves and Reserve Funds | | 2 3 | 7,093 |
| | Subtotal | 4 | 7,093 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | _ | |
| Ontario Financing Authority | | 5 7 | - |
| Commercial Area Improvement Program | | 9 | |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 | - |
| | | 15 | - |
| Long Term Reserve Fund Loans | | 16 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | - |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | - |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | - |
| Investment Income | | 23 | - |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | | 32 | - |
| | Total Sources of Financing | 33 | 7,093 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | Subtotal | 35 | 7,093 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 7,093 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | | 42 | 7,093 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | r | 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 | | <u> </u> | |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 47 | - |
| | | 48 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | L | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

South Algona Tp

| | | [| | | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 278 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 1,073 |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | |
| Emergency measures | | 6 | - | _ | - | _ |
| | Subtotal | 7 | - | - | - | 1,073 |
| Transportation services | | ľ | | | | |
| Roadways | | 8 | - | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 13 | • | - | - | - |
| Air Transportation | | 14 | - | - | - | - |
| - | Subtotal | 15 | - | | | |
| Environmental services | Subtotal | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 2,764 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | 2,764 |
| 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 | | 31 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | |
| Day Nurseries | | 34 | - | _ | - | _ |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | ľ | | | | |
| Parks and Recreation | | 37 | - | - | - | 2,978 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 2,978 |
| 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 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | - | - | - | 7,093 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

South Algona Tp

7 11

| | | | \$ |
|--|------------|---------|------|
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services | | _ | |
| Roadways Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 0 | - |
| Parking | | 1 | - |
| Street Lighting | | 2 | - |
| Air Transportation | 1 | 3 | - |
| | 1 | 4 | - |
| | Subtotal | 5 | - |
| Environmental services | | | |
| Sanitary Sewer System | | 6 | - |
| Storm Sewer System | | 7 | - |
| Waterworks System | 1 | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | 20 | - |
| Pollution Control | 2 | 1 | - |
| | 2 | 22 | - |
| | Subtotal 2 | 3 | - |
| Health Services | | | |
| Public Health Services | 2 | .4 | - |
| Public Health Inspection and Control | 2 | 5 | - |
| Hospitals | 2 | .6 | - |
| Ambulance Services | 2 | .7 | - |
| Cemeteries | 2 | 8 | - |
| | 2 | .9 | - |
| | Subtotal 3 | 0 | - |
| Social and Family Services | | | |
| General Assistance | 3 | 1 | - |
| Assistance to Aged Persons | 3 | 2 | - |
| Assitance to Children | 3 | 3 | - |
| Day Nurseries | : | 4 | - |
| | 3 | 5 | - |
| | Subtotal 3 | 6 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 3 | 7 | 1,20 |
| Libraries | 3 | 8 | - |
| Other Cultural | | 9 | - |
| | | 0 | 1,20 |
| Planning and Development | | | .,20 |
| Planning and Development | 2 | 1 | - |
| Commercial and Industrial | 2 | 2 | - |
| Residential Development | 4 | 3 | - |
| Agriculture and Reforestation | 4 | 4 | - |
| Tile Drainage and Shoreline Assistance | | 5 | - |
| | | 6 | - |
| | | 7 | _ |
| Electricity | | 8 | |
| Licentery | | | |
| Gas | | | |
| Gas Telephone | | 9 60 | - |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| | | | 4 |
|--|----------|----------|---------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies : To other | | 2 | - |
| | Subtatal | 3 | 1,200 |
| Diver All debt argumed by the municipality from others | Subtotal | 4 5 | 1,200 |
| Plus: All debt assumed by the municipality from others 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 | | 12 | - |
| - enterprises and other | | 13 | - |
| encerprises and outer | Subtotal | 14 | |
| | Total | 14 | 1,200 |
| Amount reported in line 15 analyzed as follows: | , otai | | 7,200 |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | 1,200 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | i | \$ |
| 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 | | | |
| 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 | | 39 40 | - |
| - university support - leases and other agreements | | 40 | |
| Other (specify) | | 42 | |
| | | 43 | |
| | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

South Algona Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|--|--|---|---|--|---|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | 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. 1992 Debt Charges | | | | | | I. | |
| | | | | | | principal | interest |
| | | | | | | 1 \$ | 2 \$ |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 6,000 | 37 |
| - 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 | 6,000 | 37 |
| | | recoverabl consolidated | | recovera reserve | ble from e funds | | able from ated entities |
| | - | | | | | | |
| | - | consolidated principal | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1993 | 40 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | 60 | consolidated principal 1 \$ 1,200 | revenue fund interest 2 \$ 57 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | ited entities interest 6 \$ - |
| 994 | 61 | consolidated principal 1 \$ 1,200 - | revenue fund interest 2 \$ 57 - | reserve principal 3 \$ - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ - - | interest 6 \$ - - |
| 1994 1995 | 61 62 | consolidated of principal | revenue fund interest 2 \$ 57 - - | reserve principal 3 \$ - - - | e funds interest 4 \$ - - - | unconsolida principal 5 \$ - - | interest 6 5 |
| 1994 1995 1996 | 61 62 63 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - | reserve principal 3 \$ - - - - - | e funds interest 4 \$ - - - - - | unconsolida principal 5 \$ - - - - | interest 6 5 - - - - |
| 1994 1995 1996 1997 | 61 62 63 64 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - | reserve principal 3 \$ - - - - - - - | e funds interest 4 5 - - - - - - - - | unconsolida principal 5 \$ - - - - - - - | interest 6 5 - - - - - - - - - |
| 1994 1995 1996 1997 1998-2002 | 61 62 63 64 65 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - | interest 6 5 |
| 1994 1995 1996 1997 1998-2002 2003 onwards | 61 62 63 64 65 79 | consolidated of principal 1 \$ 1,200 - - - - - - - - - - - - - - - - | revenue fund interest 2 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ - - - - - - - - - - - - - - - - | interest 6 5 |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * | 61 62 63 64 65 79 69 | consolidated n principal 1 \$ 1,200 - - - - - - - - - - - - - - - - - - | revenue fund interest 2 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 5 |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated of principal 1 \$ 1,200 - - - - - - - - - - - - - - - - - - | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 5 |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal | 61 62 63 64 65 79 69 70 71 | consolidated n principal 1 \$ 1,200 - - - - - - - - - - - - - - - - - - | revenue fund interest 2 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ | interest |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 \$ 1,200 - - - - - - - - - - - - - - - - - - | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 \$ 1,200 - - - - - - - - - - - - - - - - - - | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 57 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | interest 6 \$ -< |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 10. Other notes (attach supporting schedules as required | 61 62 63 64 65 79 69 70 71 | consolidated of principal 1 1 5 1,200 | revenue fund interest 2 5 - - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 - - - - - - - - - - - - - | ated |

South Algona Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

. .

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 22,710 97 22,807 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---755 755 Telephone and telegraph taxation 10 -97 23,562 22,807 755 23,562 Subtotal levied by mill rate -- general 23,465 11 -----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -23,465 97 23,562 22,807 755 ---23,562 -

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Algona Tp

9LT 13

For the year ended December 31, 1992.

| | | 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 | - | 70,071 | 97 | - | 70,168 | 66,916 | 3,251 | - | - | 70,167 | 1 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 5 | 18,246 | 282 | - | 18,528 | 18,210 | 336 | - | - | 18,546 | 23 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 1 | 67,231 | 93 | - | 67,324 | 64,606 | 2,717 | - | - | 67,323 - | 2 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 16 | 16,623 | 258 | - | 16,881 | 16,615 | 281 | - | - | 16,896 | 31 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 20 | 172,171 | 730 | - | 172,901 | 166,347 | 6,585 | - | - | 172,932 | 51 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

South Algona Tp

| | | | 1 \$ |
|--|-------------------|--------|---------|
| Balance at the beginning of the year | | 1 | 11,72 |
| Revenues Contributions from revenue fund | | | 4.5 |
| | | 2 | 1,5! |
| Contributions from capital fund Development Charges Act | | 3 | |
| Lot levies and subdivider contributions | | 67 | |
| | | 60 | - |
| Recreational land (the Planning Act) Investment income - from own funds | | 61 | |
| | | 5 | - |
| - other | | 6 9 | |
| - | | · - | |
| | | 10 | 1,1 |
| | | 11 | - |
| - | T . t . t | 12 | |
| | Total revenue | 13 | 2,7 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | |
| | | | |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 11,5 |
| Reserve Funds | | 24 | 2,8 |
| | Total | 25 | 14,4 |
| nalysed as follows: | | | |
| Working funds | | 26 | 11,5 |
| Contingencies | | 27 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | - | |
| | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | |
| - 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 | | 42 | |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 2,8 |
| Parking revenues | | 40 | 2,0 |
| | | 45 | |
| Debenture repayment | | | |
| 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 | |
| | | 57 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

South Algona Tp

11 16

| | 1 | 2 |
|------|--------|---|
| | \$ | \$ |
| | | portion of cash not in chartered banks |
| | | |
| 1 | 14,603 | - |
| | | |
| 2 | - | |
| 3 | 23,371 | |
| 4 | - | |
| 5 | - | |
| 6 | - | portion of taxes |
| 7 | - | receivable for |
| 8 | 9,867 | business taxes |
| | | |
| 9 | 18,783 | - |
| 10 | 6,582 | - |
| 11 | 1,004 | - |
| 12 | 2,968 | - |
| 13 - | 500 | - |
| | | |
| 14 | - | |
| 15 | - | |
| 16 | - | |
| 17 | - | |
| 18 | - | portion of line 20 |
| 19 | 1,200 | registration |
| 20 | - | - |
| 21 | 77,878 | |
| | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

South Algona Tp

| LIABILITIES | | [| | portion of loans not |
|---|-------|----------|--------|----------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 40,000 | - |
| - capital - Ontario | | 22 | | - |
| | | | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 20 | - | |
| Region or county | | | - | |
| Other municipalities | | 28 | 254 | |
| | | 29 | - | |
| School Boards | | 30 | 1,992 | |
| Trade accounts payable | | 31 | 12,918 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 1,200 | |
| - special area rates and special charges | | 35 | 1,200 | |
| - benefitting landowners | | 36 | | |
| | | 30 37 | - | |
| - user rates (consolidated entities) | | | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 14,435 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 7,028 | |
| Special charges and special areas (specify) | | 42 | 7,028 | |
| | | 43 | - | |
| | | 44 | | |
| | | | | |
| | | 45 46 | - | |
| Consolidated local boards (specify) | | 40 | - | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | _ | |
| Libraries | | 49 | | |
| Cemetaries | | 49 50 | - | |
| | | | | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| - | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | 51 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 77,878 | |

icipality

STATISTICAL DATA

| For the year | ended | December | 31, | 1992. |
|--------------|-------|----------|-----|-------|

South Algona Tp

| gross the O.M.B. or Concil yet approved by O.M.B. or Council subm O.M.B. 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | |
|--|---|-------|-------------------|----------|-----------|--------------------------------------|
| Adversaria in the response is spars it and the first the Sport is spars it and the Sport is sparse it and the Sp | A Number of continuous following continuous at December 24 | | | | | 1 |
| No. 16 Operations Support Support 0 | | | | | 1 | |
| File 3 Pate: 5 Figure 1 5 Pate: Market Monk 5 Pate: Monk Monkes 7 Numering for weight 7 Differ Social Services 7 Pathar on Steregettin 7 Libraces 7 Steregettin 7 Libraces 7 Another Steregettin 7 Libraces 7 Steregettin 7 Libraces 7 Steregettin 7 Libraces 7 Steregettin 7 Libraces 7 Stere | | | | | 1 | 1 |
| Poise Trank 4 4 All forces 5 Notify forces 6 Notify forces 6 Notify forces 6 Parts add Recretors 10 Uburing 12 Total expenditure during the year or: 1 Market ad alaries 1 Insurance of a control of tax off during the year or: 1 An detection of tax off during the year or: 1 Total expenditures during the year or: 1 All forces 1 Decision of tax off during the year or: 1 Total expenditures during the year or: 1 All forces 1 Decision of tax off during the year (tox 1 Previous performer tax 1 Decision of tax off during the year (tox manifest only) 1 Carl collection 1 Decision of tax off during the year (tox manifest only) 1 Carl collection 1 Decision of tax off during the year (tox manifest only) 1 Decision of tax off during the year (tox manifest only) 1 </td <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td> | | | | | 2 | - |
| Trank ALK Viris 3 Health Sarrees 7 Health Sarrees 7 Health Sarrees 7 Health Sarrees 7 Didt Scill Services 7 Parts and Recrease 7 Parts and Recrease 10 Libraris 11 Parts and Recrease 12 2. Total signeditures during the year on: 12 Vests and during: 13 2. Total signeditures during the year on: 14 Vests and during: 14 1.7.7.84 15 Particip year is an Particip year i | Fire | | | | 3 | - |
| Analt: Vorin: a a Healt: Service 7 Healt: Service 7 Healt: Service 7 Severation 7 Deter Scali Services 7 Paces of Recreation 7 Library: 7 Paces of Recreation 7 Total 7 <td>Police</td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td> | Police | | | | 4 | - |
| Head is Protein 9 Other Social Services 9 Parks and Recreation 9 Parks and Recreation 9 Parks and Recreation 9 Total Total 2 Total 2. Total expenditures during the year soc: 1 1 1 2. Total expenditures during the year soc: 1 2. Total expenditures during the year soc: 1 2. Reductions of tax coll during the year (lower ter municipalities only) 5 Cash collections: 1 2. Reduction of tax coll during the year (lower ter municipalities only) 5 Cash collections: 1 2. Reduction of tax coll during the year (lower ter municipalities only) 2 2. Reduction of tax coll (lower ter municipalities only) 2 2. Transitization during the year (lower ter municipalities only) 2 2. Transitizations during the year (lower ter municipalities only) 2 2. Subterial 19 2. Transitization accounts 2 3. Reduction file tax roll during the year (lower ter municipalities only) 2 3. | Transit | | | | 5 | - |
| Histers for the Agal Differ Social Society : Parka and Recreation : Ubarry Society : Parka and Recreation : Ubarry Society : Parka and Recreation : Ubarry Society : Parka and Recreation : Parka and Recreat | Public Works | | | | 6 | 1 |
| Intersteel 0 Due shall secretion 0 Due shall secretion 0 Due shall secretion 0 Intersteel 0 Parka and Recention 0 Intersteel 0 | Health Services | | | | 7 | - |
| Ober Scal Serversion 9 9 Place and Recreation 9 9 Place and Recreation 9 9 Place and Recreation 9 9 Item in the interview of th | | | | | 8 | - |
| Part and determine 1 1 Parring Total 1 Parring Total 1 Parring 1 1 2. Total expenditures during the year on: 1 1 1 Wage and stating Enclose bootin 1 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 2.227 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1. Tax adjuttenes under school 3.3 and 3.4 of 3.4 | | | | | | - |
| Liberin Total 1 Parning 1 2. Total expenditures during the year on: 1 Marge and alaries 1 Employee harming 1 2. Total expenditures during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 1 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions of tax roll during the year on: 10 3. Reductions | Parks and Recreation | | | | - | - |
| Planning interval interval <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></th<> | | | | | | - |
| 2. Total expenditures during the year on: Image: and slatter Image: and slatter <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | Planning | | | | | - |
| 2. Total expenditures during the year on: Independitures during the year (lower the municipalities only) Cash collections of tax onl during the year (lower the municipalities only) Cash collections: Cash collections: Carrent, ward is an interest. Point year (lower the municipalities only) Cash collections: Cash collections: Cash collections: Cash collections: Cash collections: Cash collections: Subtoral Point writes off Subtoral Subtoral | | | | Total | 13 | 2 |
| Solitola | | | | | | |
| 2. Total expenditures during the year on: 14 11.736 Wage and slating: 15 2.237 Implayed benefits 15 2.237 3. Reductions of tax roll during the year (lower ther municipalities only) 5 16 Cash collections: Current years tax 16 Previous years tax 16 17 Bit collections: 16 17 Discurits allowed 18 19 Discurits allowed 18 19 Tax algutamens under section 38 and 26 of the Municipal Act 20 22 - anomato abled to the null regative) 22 22 22 - anomato abled to the null regative) 22 24 23 24 - anomato abled to the null regative) 22 24 24 24 25 24 25 24 25 25 25 25 26 26 27 28 26 26 27 28 26 27 28 26 27 28 28 28 28 28 28 28 28 28 28 28 28 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>other</td></td<> | | | | | | other |
| 2. Total respenditures during the year on: 1 3 Wages and status? 16 3.7.78 angloges benefits 15 2.2.237 3. Reduction of tax cell during the year (lower tier municipalities only) 1 1 Cab cellection: Current year's tax 17 Previous year's tax 17 17 Previous allowed 30 17 Tax adjutaments under section 3.01 and 164 of the funcipal Act 22 - anomata workten off 23 Tax adjutaments under section 3.01 and 164 of the funcipal Act 23 - recoverable from upper tar of school baards 24 - recoverable from upper tar of school baards 24 - recoverable from upper tar of school baards 24 - recoverable from upper tar of school baards 27 - redurats 30 Other (specify) - refunds 30 - redurats 32 - anomata worker of installinent (YYYMWDD) 33 - anomata worker of installinent (YYYMWDD) 33 - anomata worker of installinent (YYYMWDD) 33 - anomata | | | | | | 2 |
| Wage and salaries 14 31/28 Ensidoyee benefits 15 2.227 Is Reductions of tax roll during the year (lower tier municipalities only) 16 17 Cash collections: Current years tax 16 Pendaties and interest 18 Disconts allowed 18 Disconts allowed 20 - anouths added to the (longative) 22 - anouths added to the (longative) 22 - anouth added to the data for the Municipal Act 20 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 24 - recoverable from upper tar and schoot boards 27 - relands 27 Other ispecify) 30 < | 2. Total expenditures during the year on: | | | | | ŝ |
| Implayee bondits 15 2.37 Implayee bondits 15 2.37 Implayee bondits 16 17 Implayee bondits 17 17 Provides and interest 17 17 Discourts allowed 17 17 Tax adjustments under section 38 and 364 of the Municipal Acc 20 18 Immants written off 23 24 23 Tax adjustments under section 38 and 364 of the Municipal Acc 24 24 24 Immants written off 18 24 24 24 24 Tax adjustments under section 32, 44 and 42,04 the Municipal Acc 25 24 24 25 Transfers to tax all not arcseptation accounts 24 24 24 24 24 24 24 24 24 24 25 25 26 27 25 26 27 25 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 27 27 27 27 | | | | | 14 31 738 | 22,378 |
| 1. Reductions of tax roll during the year (lower tier municipalities only) Can collections: Current year's tax Previous year's tax | | | | | | |
| Cash collections: Unreal water star 16 Previous years tax 17 Previous years tax 18 Discounts allowed 3ubtotal 1 - anounts written off 22 - anounts written off 23 Tax adjustments under section 30, 41 and 42, of the Municipal Act 23 - recoverable from upper ter and school baards 24 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - recoverable from upper ter and school baards 27 - reductions 27 - anounts added to the tax ruil for collection purposes only 30 Bainess taxe written off installinents 31 - Due date of first installinent (YYYMADD) 32 | Employee benefits | | | | 2,237 | 1,265 |
| Cash collections: Greenous years tax 16 Previous years tax 17 Penaltiss and interest 3ubtotal Discounts allowed 20 1 - anounts written off 22 1 - anounts written off 23 1 - recoverable from operal municipal Act 24 - recoverable from operal municipal Act 25 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 27 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 27 - refunds 28 Other (specify) 7 Total reductions 27 - refunds 30 Busines taxe written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installinent (YYYMWDD) 34 | | | | | | 1 |
| Cash collections: Greenous years tax 16 Previous years tax 17 Penaltiss and interest 3ubtotal Discounts allowed 20 1 - anounts written off 22 1 - anounts written off 23 1 - recoverable from operal municipal Act 24 - recoverable from operal municipal Act 25 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 27 - recoverable from operal municipal recounts 26 - recoverable from operal municipal recounts 27 - refunds 28 Other (specify) 7 Total reductions 27 - refunds 30 Busines taxe written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installinent (YYYMWDD) 34 | | | | | | \$ |
| Previous year: Tax 17 Provides a libered: Subtrail 19 Discounts allowed 20 Tax adjuttments under section 363 and 364 of the Aunicipal Act 22 - anounts added to troll (regetive) 23 - anounts witten off 23 Tax adjuttments under sections 421, 441 and 420 of the Municipal Act 24 - recoverable from upper titer and school boards 24 - recoverable from upper titer and school boards 24 - recoverable from upper titer and school boards 25 - recoverable from upper titer and school boards 26 - recoverable from upper titer and school boards 28 - recoverable from upper titer and school boards 28 - recoverable from upper titer and school boards 28 - refunds 28 Other (specify) 28 Anounts added to the tax roll for collection purposes only 30 Business taxes written off inder subaction 44(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipal tites only) 33 Interim billings: Number of installments 33 Due date of inst installinent; (YYYMMDD) 33 | 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Penalties and interest Subtotal 10 Discounts allowed 20 20 Tax adjuttments under section 363 and 34 of the Nuncipal Act 21 23 - anounts written of 23 23 Tax adjuttments under sections 63, 41 and 42, of the Nuncipal Act 23 24 - recoverable from upper tier and school baads 24 25 - recoverable from seneral municipal revenues 24 25 - recoverable from seneral municipal revenues 24 26 - recoverable from seneral municipal revenues 26 27 - recoverable from seneral municipal revenues 27 26 - refunds 28 20 20 Other (specify) - refunds 30 30 Interim billings: Number of installement (YYYNWDD) 31 31 Due date of inst installement (YYYNWDD) 33 34 35 Due date of fint installement (YYYNWDD) 33 | Cash collections: Current year's tax | | | | 16 | 267,292 |
| Discont slike Subiol 19 Discont slike 20 Tax adjustments under scientin & 33 and 24 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts under scientin & 42 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - refunds 27 Other (specify) - refunds 27 Mounts added to the tax roll for collection purposes only 28 Bainess taxes written off under subsection 441(1) of the Municipal Act 81 4 Cate addes for 1992 (lower for stintallineoti (YYYMMDD) 38 Due date of first installineoti (YYYMMDD) 38 | Previous years' tax | | | | 17 | 20,026 |
| Discontra allowed 20 Tax adjustments under section 363 and 364 of the Aunicipal Act 22 - amounts added to the roll (registrive) 23 Tax adjustments under section 563 and 364 of the Aunicipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 Transfers to as sale and tax registration accounts 26 The Aunicipal Ederity Resident's Asstance Act - reductions 27 - refunds 28 Other (specify) 7 total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax du dates for 1992 (lower tier municipalities only) 33 Interim billing: Number of Installiment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 34 Supplementary taxes levied with1994 due date 37 financing requirements as at December 31 1 1 2 3 1 2 3 | Penalties and interest | | | | 18 | 3,882 |
| Tax adjustments under section 333 and 340 the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to axe ale and tax registration accounts 26 - redunds 26 Other (specify) - redunds Other (specify) - redunds Announts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim bittings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 34 Due date of last installment (YYYMMDD) 33 34 Supplementary taxes levied with194 due date 37 34 financing requirements as at December 31 1 2 Supplementary taxes levied with194 due date 1 2 3 financing requirements as at December 31 1 | | | | Subtotal | 19 | 291,200 |
| Tax digutaments under section 33 and 34 of the Municipal Act 22 - amounts written off 22 Tax adjutaments under sections 421, 441 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - refunds 26 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Basiness taxes written off under subsection 41(1) of the Municipal Act 28 Amounts added to the tax roll for collection purposes only 38 Business taxes written off under subsection 41(1) of the Municipal Act 31 Pinal billings: Number of installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 33 34 Due date of inst installiment (YYYMMDD) 34 35 Due date of inst installiment (YYYMMDD) 34 34 Due date of inst installiment (| Discounts allowed | | | | 20 | - |
| - anounts added to the roll (negative) 22 - anounts written off 23 Tax adjuttents under section 421, 41 and 420 of the Municipal Act 24 - recoverable from operied municipal revenues 25 Transfers to tax ale and tax registration accounts 26 The Municipal Ederly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower ther municipalities only) 31 Interim billings: Number of installments 33 Due date of first installment (YYYMMDD) 33 34 Due date of last installment (YYYMMDD) 35 34 Due date of last installment (YYYMMDD) 35 34 Supplementary taxes levied writh1994 due date 37 35 Supplementary taxes levied writh1994 due date 37 35 in 1993 1 2 3 in 1995 1 1 2 in 1995 1 1 1 | | | | | | |
| - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 32 Intertim billings: Number of installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMDD) 34 Supplementary taxes levied with 1994 due date 37 financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 in 1993 1 2 3 in 1995 2 2 | | | | | 22 | - |
| Tax adjustmets under sections 41, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 27 - refunds 27 Other (specify) 28 - refunds 29 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of institallment (YYYMMDD) 33 Due date of fast installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0 All fin 1934 5 2 3 in 1995 - - - in 1996 - - - < | - amounts written off | | | | | - |
| - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1992 (ower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 In 1993 5 3 in 1993 5 3 in 1994 - - in 1995 - - | | | | | 25 | |
| - recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.4.8. or Concell 0.4.8. or Concell 0.4.8. or Concell 1935 - - - - - - - 1995 - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) - added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installiments 31 Due date of first installiment (YYYYMMDD) 33 33 Due date of first installiment (YYYYMMDD) 33 34 Due date of first installiment (YYYYMMDD) 33 34 Due date of first installiment (YYYYMMDD) 33 35 Due date of first installiment (YYYYMMDD) 33 36 Supplementary taxes levied with1994 due date 37 35 5. Projected capital expenditures and long term financing requirements submitted but not for stalling the purpose by submitted but not for stalling financing requirements as at December 31 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | | | | | 24 | 38 |
| Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements and so term financing requirements are used with 994 due date 36 1in 1993 5 5 5 1in 1995 60 - - 1in 1995 61 - - 1in 1995 62 - - - 1in 1995 62 - - - | - recoverable from general municipal revenues | | | | | 17 |
| The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYWMDD) 33 Due date of rist installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1993 5 2 3 in 1993 5 2 3 in 1994 5 - - - in 1995 60 - - - in 1995 < | | | | | | |
| - refunds 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 1 2 3 financing requirements as at December 31 1 2 5 5 Estimated to take place 1 2 5 5 5 in 1995 60 - - - - in 1995 60 - - - - in 1995 61 - - - - | | | | | | - |
| Other (specify) 80 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1992 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYY/MMDD) 33 33 33 Due date of first installment (YYY/MMDD) 33 34 34 Due date of first installment (YYY/MMDD) 35 36 36 Supplementary taxes levied with1994 due date 37 36 36 Supplementary taxes levied with1994 due date 37 5 5 5 0.0M.B. or Council 0.0M | | | | | | - |
| Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 5 5 5 5 5 in 1993 58 - - - - in 1995 60 - - - - in 1995 60 - - - - in 1995 60 - - - - - in 1995 62 - - - - | | | | | | |
| Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 In 1993 15 5 1 in 1993 58 - - in 1993 60 - - in 1995 62 - - in 1995 62 - - <td>other (specify)</td> <td></td> <td>Total and setting</td> <td></td> <td></td> <td>-</td> | other (specify) | | Total and setting | | | - |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMNDD) 32 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYMNDD) 34 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1993 58 - - in 1994 59 - - in 1995 60 - - - in 1996 61 - - - in 1996 1997 62 - - - | | | lotal reduction | 15 | 29 | 291,255 |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMNDD) 32 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYMNDD) 34 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1993 58 - - in 1994 59 - - in 1995 60 - - - in 1996 61 - - - in 1996 1997 62 - - - | Amounts added to the tax roll for collection purposes only | | | | 30 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements expenditures and long term financing requirements or oconcil fin 1993 1 2 3 in 1993 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1996 62 - - - | | | | | | - |
| Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place \$ \$ \$ in 1993 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1996 62 - - - in 1996 62 - - - | business taxes written on under subsection 441(1) of the Municipal Act | | | | 01 | - |
| Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place \$ \$ \$ in 1993 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1996 62 - - - in 1996 62 - - - | | | | | | 1 |
| Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 0 in 1993 1 2 3 0 in 1994 59 - - 2 in 1995 60 - - 2 in 1996 109 - - 2 in 1997 62 - - - | 4. Tax due dates for 1992 (lower tier municipalities only) | | | | | |
| Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Supplementary taxes levied with1994 due date 1 2 3 5 financing requirements as at December 31 1 2 3 5 financing requirements as at December 31 1 2 3 5 fin 1993 1 2 3 5 5 5 in 1993 5 5 5 5 5 5 5 1 2 3 5 1 | Interim billings: Number of installments | | | | 31 | 1 |
| Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Supplementary taxes levied with1994 due date 1 2 3 5 financing requirements as at December 31 1 2 3 5 financing requirements as at December 31 1 2 3 5 fin 1993 1 2 3 5 5 5 in 1993 5 5 5 5 5 5 5 1 2 3 5 1 | | | | | 32 | 19920331 |
| Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Torige term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes levied with 1994 Supplementary taxes l | | | | | 33 | (|
| Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Stapproved by interdutures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 0 in 1993 1 2 3 0 in 1994 59 0 0 0 0 in 1995 60 0 0 0 0 0 in 1996 61 0 0 0 0 0 0 0 in 1995 61 0 <td< td=""><td></td><td></td><td></td><td></td><td>34</td><td>1</td></td<> | | | | | 34 | 1 |
| Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1993 5 5 5 in 1994 59 - - in 1995 60 - - - in 1996 61 - - - in 1996 61 - - - - in 1996 61 - - - - - in 1996 62 - | | | | | | 19920831 |
| Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date Iong term financing requirements supproved by gross submitted but not vot su | | | | | | (|
| Image: state of the s | | | | | 50 | \$ |
| Image: state of the s | Constructions from the state of the MODA data states | | | | 27 | |
| Intersection of the composition of the composi | Supplementary taxes levied with 1994 due date | | | | 37 | - |
| Intersection of the composition of the composi | C. Desite studies with the second difference and the second se | | | | | |
| Image: book of the sector of the se | | | | | | |
| Estimated to take place1235in 199358in 199459in 199560in 199661in 199762 | maneing requirements as at December 51 | | | | - t () | |
| gross the O.M.B. or Concil yet approved by O.M.B. or Council subm O.M.B. Estimated to take place 1 2 3 1 in 1993 5 5 5 5 5 in 1994 59 1 2 3 1 in 1994 59 1 | | | | | | |
| expenditures or Concil O.M.B. or Council O.M.I. I 2 3 I | | | gross | | | forecast not yet submitted to the |
| S S S in 1993 58 < | | | | | | O.M.B or Council |
| S S S in 1993 58 | | | | 2 | 3 | 4 |
| in 1993 58 | Estimated to take place | | | | | \$ |
| in 1994 59 in 1995 60 60 60 in 1996 61 60 60 in 1997 62 1 1 1 | | | 58 | | - | - |
| in 1995 60 | | | 59 | | - | - |
| in 1996 61 | | | | | | - |
| in 1997 62 | | | | | | - |
| | | | | | | - |
| | 111777 | Total | | | | |
| Total 63 | | Total | 63 | | - | - |

Municipality

STATISTICAL DATA

| 5174115 | HOME BAIN | |
|--------------|----------------------------|--|
| For the year | r ended December 31, 1992. | |

South Algona Tp

| | | | | | 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 | | r | number of | 1992 billings | | |
| | | | residential | residential | all other | computer use |
| | | - | units 1 | units 2 | properties 3 | only 4 |
| Water | | | 1 | \$ | \$ | 4 |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | Ī | | | | |
| - | | 40 | - | - | - | - |
| | | 41 | - | - | - | • |
| | | 42 43 | - | - | - | - |
| | | 64 | - | - | - | - |
| | | L F | number of | 1992 billings | | |
| | | | residential | residential | all other | computer use |
| | | - | units 1 | units 2 | properties 3 | only 4 |
| Sewer | | Ļ | | s S | s s | 4 |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | 45 | _ | - | | |
| | | 45 46 | - | - | - | - |
| | | 40 47 | - | - | - | - |
| | | 48 | - | - | - | - |
| | | 65 | - | - | - | - |
| | | L | | | 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 | | | | other | | |
| | | | own municipality | municipalities, school boards | | |
| | | Г | 1 | 2 | Province 3 | Federal 4 |
| | | | \$ | \$ | \$ | \$ |
| | | | | | | |
| Own sinking funds | | 83 | - | - | - | - |
| | | 83 | - | - | | - |
| Own sinking funds 9. Borrowing from own reserve funds | | 83 | - | - | - | - 1 \$ |
| | | 83 | - | | | |
| 9. Borrowing from own reserve funds | | 83 | - | | | \$ |
| 9. Borrowing from own reserve funds | | 83 | - | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | 83 | - | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | 83 | - | contribution | | \$ |
| 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 | \$ |
| 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 | \$ |
| 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 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | total board expenditure 1 | contribution from this municipality 2 | 84 this municipality's share of total municipal contributions 3 | 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 % | 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 | | 53 54 | total board expenditure 1 \$ - | contribution from this municipality 2 \$ - - | 84 this municipality's share of total municipal contributions 3 % - | \$ 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 | | 53 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ - - - | 84 this municipality's share of total municipal contributions 3 % - - - | \$ 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 | | 53 54 55 56 | total board expenditure 1 \$ - - - - | contribution from this municipality 2 \$ - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | \$for computer use only4 |
| 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 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ - - - | 84 this municipality's share of total municipal contributions 3 % - - - | \$ 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 % - - - - - - | \$for computer use only4 |
| 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 54 55 56 | total board expenditure 1 \$ - - - - - - - - - - tile drainage, | contribution from this municipality 2 \$ - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | \$for computer use only4 |
| 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 % - - - - - - | \$for computer use only4 |
| 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 % - - - - - - - - - - - - - - - | \$for computer use only4 |
| 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 % - - - - - - - - - - - - | \$for computer use only4 |
| 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 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | \$ |
| 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 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 1992 | | 53 54 55 56 57 67 68 | total board expenditure 1 \$ - - - - - - - - - - - - - | contribution from this municipality 2 5 | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 1992 Financed in 1992 Financed in 1992 | | 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 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 1992 Financed in 1992 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 % | \$ |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 | | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | \$ |
| 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 1992 Financed in 1992 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 % | \$ |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | \$ |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 | 1993 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | \$ |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | 1 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 | 1 \$ | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | \$ |