MUNICIPAL CODE: 47072

MUNICIPALITY OF: North Algona Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Algona Tp

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For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			(== ===	10.101		
or requistions from schedule 2UT Direct water billings on ratepayers		1	673,508	62,694	453,165	157,649
own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	673,508	62,694	453,165	157,649
PAYMENTS IN LIEU OF TAXATION						
Canada		7_	610	57	-	553
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	685	195		490
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	250	23	-	227
Other municipalities and enterprises		17	1,647	80	-	1,567
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	3,192	355	-	2,837
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant		60	93,556			93,556
		61	-		-	-
•••••	Subtotal	69	93,556		-	93,556
REVENUES FOR SPECIFIC FUNCTIONS			,,,,			,
Ontario specific grants		29	43,559			43,559
Canada specific grants		30	2,040			2,040
Other municipalities - grants and fees		31	3,075			3,075
Fees and service charges		32	23,882			23,882
	Subtotal	33	72,556			72,556
OTHER REVENUES						
Trailer revenue and licences		34	-	1		-
Licences and permits		35	2,571	-	-	2,571
Fines		37	-		_	-
Penalties and interest on taxes		38	13,360		_	13,360
Investment income - from own funds		39	1,441		_	1,441
- other Sales of publications, equipment, etc		40 42	1,523		-	1,523
Contributions from capital fund		43	1,323		-	1,32.
Contributions from reserves and reserve funds		44			+	<u>-</u>
Contributions from non-consolidated entities		45			-	
		46	11		-	1′
		47			-	-
		48	-			-
	Subtotal	50	18,906	-	-	18,906
TOTAL	REVENUE	51	861,718	63,049	453,165	345,504

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Algona Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,519,073 209,182 97,645 80.53800 94.75100 122,343 19,820 9,252 883 132 152,439 122,343 19,820 9,252 883 132 152,439 Subtotal Levied By Mill Rate 5,210 Share Of Telephone And Telegraph Taxation 0 5,210 5,210 5,210 0 Subtotal Special Charges On Tax Bills 122,343 25,030 9,252 132 157,649 883 Total Taxation

Municipality

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

North Algona Tp

2LT - OP

For the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,519,073	209,182	97,645	32.02900	37.68100	48,655	7,882	3,679	351	3	53	60,623
Subtotal Levied By Mill Rate	0	-	-	-	-	-	48,655	7,882	3,679	351	3	53	60,623
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,071	-	-	-	-	2,071
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,071	-	-	-	-	2,071
Total Taxation	0	-	-	-	-	-	48,655	9,953	3,679	351	3	53	62,694
		_							_				

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Algona Tp

2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													,
Public consolidated													
General	0	1,152,799	195,491	93,555	229.467000	269.961000	264,529	52,775	25,256	2,208	26	377	345,171
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,806	-	-	-	-	9,806
Total Taxation	0	-	-	-	-	-	264,529	62,581	25,256	2,208	26	377	354,977

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

North Algona Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES	TOTAL

Municipality

	-	LUCAL	I AVADLE ASSES	SESSMENT MILL RATES			I AVE? FEAIED			SUPPLEMENTART TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Separate consolidated													
General	0	366,274	13,691	4,090	241.620000	284.259000	88,499	3,892	1,163	569	-	-	94,123
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,065	-	-	-	-	4,065
Total Taxation	0	-	-	-	-	-	88,499	7,957	1,163	569	-	-	98,188
Total all school board taxation	0						353,028	70,538	26,419	2,777	26	377	453,165
<u></u>	_												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Algona Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	172		-	2,576
Protection to Persons and Property						,
Fire		2	-	-	2,050	2,336
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	_	-	_
	Subtotal	7	-		2,050	2,336
Transportation services						
Roadways		8	-	-	-	673
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation 		13 14	-	-		-
	Subtotal	15	-	<u> </u>	-	673
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	4 025	-
Garbage Collection Garbage Disposal		20	-	-	1,025	1,438
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	1,025	1,438
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	38,387	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	<u> </u>
Day Nurseries		34	-	<u> </u>	-	
		35	-	-	-	-
	Subtotal	36	38,387	-	-	
Recreation and Cultural Services Parks and Recreation		37	5,000	2,040	_	16,859
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	2,040	-	16,859
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	Jubiolai	48	-		-	
Gas		49	-		-	-
		⊢				
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Algona Tp		
North Algoria TP		

For the year ended December 31, 1996.

		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	33,608	-	17,853	20,000	-	-	71,461
Protection to Persons and Property				.=				
Fire Police	2	11,629	-	15,130	1,399	-	-	28,158
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	158	-	1,827	-	-	-	1,985
Emergency measures	6	-	-	-	2,000	-	-	2,000
	Subtotal 7	11,787	-	16,957	3,399	-	-	32,143
Transportation services Roadways	8	31,502	-	39,583	16,094	-	-	87,179
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-		-	-		-
Street Lighting	12		-	4,249	-	-	-	4,249
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	31,502	-	43,832	16,094	-		91,428
Environmental services				,	,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System Garbage Collection	18 19	-	-	2,429	-	-	-	2,429
Garbage Disposal	20	8,780	-	3,266	-	-	_	12,046
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,780	-	5,695	-	-	-	14,475
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	789	-	133	-	43,647	-	44,569
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	789	-	133	-	- 42 (47	-	- 44 5//
	Subtotat 36	769	-	133	-	43,647	<u> </u>	44,569
Recreation and Cultural Services								
Parks and Recreation	37	6,984	-	11,143	3,535	-	-	21,662
Libraries Other Cultural	38 39	-	-	- 42	-	-	-	- 42
Other Cultural	Subtotal 40	6,984	-	11,185	3,535	-	-	21,704
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	Subtotal 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	93,450	-	95,655	43,028	43,647	_	275,780

Municipality

ANALYSIS OF CAPITAL OPERATION

North Algona Tp

<u> </u>			
			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		1	-
Contributions from Own Funds Revenue Fund		2	11,028
Reserves and Reserve Funds	Subtotal	3 4	4,000 15,028
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Alban Financian	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other Donations		27 28	15,228
		30	13,220
		31	-
	Subtotal	32	15,228
	Total Sources of Financing	33	30,256
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	30,256
	Subtotal	36	30,256
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	30,256
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Hadinana d Control C. (1)	H	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	North Algona Tp

For the year ended December 31, 1996.

		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
		•	1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property		ľ					
Fire		2	-	-	-	15,71	
Police Conservation Authority		3	-	-	-	-	
		4 5	-	-	-	-	
Protective inspection and control Emergency measures		6		-	-	-	
Linergency measures	Subtotal	7		-	-	15,71	
Transportation services		ŀ					
Roadways		8	-	-	-	6,09	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
Air Transportation		12 13	-	-	-	-	
		14	<u> </u>		-	_	
	Subtotal			-	-	6,09	
Environmental services	222334					5,57	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services Public Health Services	Subtotal	ŀ	-	-	-	-	
		24 25	-	-	-	-	
Public Health Inspection and Control Hospitals		26	<u> </u>	-		-	
Ambulance Services		27	<u> </u>		-	_	
Cemeteries		28	-	-	-	-	
		29	-	<u>-</u>	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	_	_	_	_	
Assistance to Aged Persons		32	<u> </u>			_	
Assistance to Aged Tersons Assistance to Children		33		-	-	_	
Day Nurseries		34	-		-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services		ľ					
Parks and Recreation		37	-	-	-	8,44	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	8,4	
Planning and Development Planning and Development		41	-	_	_	_	
Commercial and Industrial		42	<u> </u>	-	-	-	
Residential Development		43	-		-	_	
Agriculture and Reforestation		44	<u> </u>	<u> </u>	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	-	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	-	-	-	30,2	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Algona Tp

7

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	56	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Algona Tp

For the year ended December 31, 1996.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
in ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Justota	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
··		43 -
		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Algona Tp

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				ı	1	2	3
					\$	\$	\$
Water projects for this municipality only				44			-
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. 1996 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					EO	-	-
					50	-	
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						1	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl			bla fram	recovers	ble from
			e from the	recovera			
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	l.	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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North Algona Tp	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	60,216	407	60,623							
Special pupose requisitions		30,210	107	00,023							
	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	355	-	355							
Telephone and telegraph taxation 10		2,071	-	2,071							
Subtotal levied by mill rate general 1	-	62,642	407	63,049	60,623	2,071	-	355	-	63,049	-
Special purpose requisitions											
Water 1:	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-		-	-	-	-	-	-	-	-
Speical charges 1			-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	62,642	407	63,049	60,623	2,071	-	355		63,049	

North Algona Tp	

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	60,216	407	60,623	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	449,985	3,180	-	453,165	439,294	13,871	-	_	453,165	_

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Algona Tp

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 69,314 Contributions from revenue fund 32,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 433 Investment income - from own funds 10,350 10 11 12 Total revenue 42,783 13 Expenditures Transferred to capital fund 4,000 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 4,000 Balance at the end of the year for: Reserves 23 95,887 Reserve Funds 24 12,210 25 108,097 Total Analysed as follows: Working funds 26 79,273 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 21,112 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4,910 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 108,097 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Algona Tp

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	70,461	70,461
Accounts receivable			
Canada	2	1,402	
Ontario	3	7,252	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,088	business taxes
Taxes receivable		,	
Current year's levies	9	71,186	6,273
Previous year's levies	10	33,179	916
Prior year's levies	11	6,071	-
Penalties and interest	12	12,282	584
Less allowance for uncollectables (negative)	13 -	3,500	- 3,500
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,315	portion of line 20
Capital outlay to be recovered in future years	19		ror cax sale / cax registration
Other long term assets	20	<u>-</u>	-
Other long term assets Total	21	203,736	-
Total	۷'	203,730	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Algona Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31		
	32		
Other current liabilities	33	4,500	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	108,097	
Accumulated net revenue (deficit)			
General revenue	42	64,982	
Special charges and special areas (specify)			
	43		
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	6,214	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
mexpensed capital initialients / (ultimaticed capital outlay)	Total 59		
	i otal 59	203,736	

Municipality

North Algona Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire		
Administration Non-line Department Support Staff		1
Non-line Department Support Staff	آړ	4
	1 2	1
	3	-
Police	4	-
Transit	5	-
Public Works	6	1
Health Services	7	
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	2
continuou		
time empl December		other
1		2
2. Total expenditures during the year on:		\$
Wages and salaries	51,127	36,147
Employee benefits 15	5,671	1,153
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	F	
Cash collections: Current year's tax	16	605,146
Previous years' tax Penalties and interest	17 18	62,911
Subtotal	19	11,976 680,033
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	- 4	
- recoverable from general municipal revenues	24	1,474
Transfers to tax sale and tax registration accounts	25 26	376
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	
		-
Other (specify)	80	
Other (specify) Total reductions	80 29	-
Total reductions	29	- - 681,883
Total reductions Amounts added to the tax roll for collection purposes only	29 30	- - 681,883 -
Total reductions	29	- - 681,883
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	29 30	- - 681,883 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)	29 30 81	- 681,883 - - 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments	29 30 81	- 681,883 - - 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	30 81 31 32	- 681,883 - - - 1 1 1996033
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)	30 81 31 32 33	- 681,883 - - - 1 1 1996033
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments	30 81 31 32	- 681,883 - - - 1 1 1996033
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)	30 81 31 32 33 34	- 681,883 - - - 1 1 1996033 2 1996063
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	29 30 81 31 32 33 34 35	- 681,883 - - - 1 1 1996033 2 1996063
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	29 30 81 31 32 33 34 35	1 1 1996033 2 1996063 1996093
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	29 30 81 31 32 33 34 35 36	1 1 1996033 2 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	29 30 81 31 32 33 34 35 36	1 1 1996033 2 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	29 30 81 31 32 33 34 35 36	1 1 1996033 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing approved by submitted in the first installment	29 30 81 31 32 33 34 35 36 37	1 1 1996033 2 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing approved by submitted in gross the O.M.B. yet approved by yet approved the O.M.B.	29 30 81 31 32 33 34 35 36 37 g requirer	1 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supplementary taxes	29 30 81 31 32 33 34 35 36 37 g requirer	1 1 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	29 30 81 31 32 33 34 35 36 37 g requirer	1 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	29 30 81 31 32 33 34 35 36 37 g requirer	1 1996033 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September 1	29 30 81 31 32 33 34 35 36 37 g requires but not ved by Council	1 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Septimated to take place 1	30 81 31 32 33 34 35 36 37 g requirer but not ved by Council	1 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 In 1998 In 1998 In 1999 In 2000 Amounts added to the tax roll for collection purposes only Business and State (In Municipal Act Total reductions ### Pack	29 30 81 31 32 33 34 35 36 37 g requires but not red by Council	1 1996033 1996033 1996063 1996093 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Sestimated to take place	29 30 81 31 32 33 34 35 36 37 g requires but not red by Council	1 1 1996033 1996033 1996033 \$

Municipality

North Algona Tp

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For the year ended December 31, 1996.

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					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	20,460	19,501
7. Analysis of direct water and sewer billings as at December 31						
7. Allalysis of direct water and sewer billings as at becember 31		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
-		41	-	-	-	-
-		42	-	-	-	-
		43 64	-	-		-
	·	F			1	
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 5	4
In this municipality	4	44	-	-		
In other municipalities (specify municipality)						
	4	45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
-	,		-	-		-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
and series see receipted and receipting						
8. Selected investments of own sinking funds as at December 31						
•				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
"		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
		<u>L</u>			1	
44. Applications to the Optovic Huminical Result on to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г		2	4	3
			1 \$	\$	\$	\$
Approved but not financed as at December 31, 1995	e	67	-	-	-	-
Approved in 1996	6	68	-	1	-	-
Financed in 1996	6	69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996	7	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures	2222		2004	2002	2003	2004
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 284,10	0	292,600	301,400	310,400	319,700
				<u> </u>	<u> </u>	·
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	_	-
Construction contracts awarded at \$100,000 or greater				86		
· • • • • • • • • • • • • • • • • • • •					1	