MUNICIPAL CODE: 47036

MUNICIPALITY OF: South Algona Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Algona Tp

			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	420,131	124,464	135,087	160,580
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	420,131	124,464	135,087	160,580
Canada		7	_	_	_	<u> </u>
Canada Enterprises		8	_	_	_	
Ontario The Municipal Tax Assistance Act			724	-		
		9	726	-	-	726
The Municipal Act, section 157		10	-	-		<u>-</u>
Other Ontario Enterprises Ontario Housing Corporation		11	-	<u>-</u>	_	<u> </u>
Ontario Hydro		13	_	_	_	
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
· ·	Subtotal	18	726	-	-	726
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	L			
Community Reinvestment Fund		62	184,001			184,001
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	23,000			23,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	207,001			207,001
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,233			3,233
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	26,444			26,444
Fees and service charges		32	-			-
	Subtotal	33	29,677			29,677
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,207	-	-	4,207
Rents, concessions and franchises		36				-
Fines		37	- 4.057			- 4.057
Penalties and interest on taxes		38	4,857			4,857
Investment income - from own funds		39	2,278		-	2,278
- other Donations		40 70				-
Sales of publications, equipment, etc		42	10,997		-	10,997
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	963			963
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46				-
		47				-
		48				-
	Subtotal	50	23,302	-	-	23,302

ANALYSIS OF TAXATION - OWN PURPOSES

South Algona Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	117,245	0.911175	1,068
	General	FT	Farmland - Full Occupied	0	2,442,720	0.125527	3,066
	General		Industrial - Full Occupied	0	29,650	1.827322	542
	General		Residential/Farm - Full Occupied	0	30,555,145	0.502108	153,420
1	General	TT	Managed Forest - Full Occupied	0	54,900	0.125527	69
	 						
	<u> </u>						
		-					
		1					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

South Algona Tp

Municipality

2LT - OP

160,580

For the year ended December 31, 1999.

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate 160,580 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600	1	2	3	4	5	7	8	9
Subtotal levied by tax rate 160,580 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
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Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Auo Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors	4000			Subtotal levied by tax rate				160,580
Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Auo Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors								
2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors								
Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 300 3600								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors30003600								
Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 3600 [
2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors30003600								
3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
3500 Utility transmission and utility corridors 3000 3600								
3000 3600								
3600								
				Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

2LT - UP

Municipality

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	117,245	0.706245	828
1	General	FT	Farmland - Full Occupied	0	2,442,720	0.097295	2,377
	General		Industrial - Full Occupied	0		1.416343	420
	General		Residential/Farm - Full Occupied	0	30,555,145		118,915
	General		Managed Forest - Full Occupied	0	54,900	0.097295	53
1	General	11	managed Forest - Full Occupied	U	54,900	0.097295	53
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

South Algona Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes	<u> </u>		1	1,87
4000		•	Subtotal levied by tax rate				124,464
2200	Local Improvements						
2300	Sewer and water service charges					Ī	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			Ī	-
3200			Total upper tier purpose taxation			r	124,46

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South Algona Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	126,498	99,916	654	25,418	510		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	2,528	1,811	-	717	-		
Managed Forest		0.103500	57	57	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	129,083	101,784	654	26,135	510		
		_		-					
Subtotal Commercial			2,544	1,747	-	699	98		
Subtotal Industrial			1,174	806	-	323	45		
				<u> </u>					
Pipeline		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Supplementary Taxes	•		2,286	1,605	-	662	19		
Subtotal levied by tax rate			135,087	105,942	654	27,819	672		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			135,087	105,942	654	27,819	672		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Algona Tp

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 3,233 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 3,920 Winter Control 21,010 Transit 10 11 Street Lighting 12 Air Transportation 13 14 24,930 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 440 22 440 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 40 Subtotal Planning and Development Planning and Development 40 41 42 ---Commercial and Industrial Residential Development 43 1,034 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 1,074 Electricity 48 49 Gas Telephone 50 3,233 26,444 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Algona Tp	

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	44,112	-	49,036	3,711	-	-	96,859
Protection to Persons and Property								
Fire Police	2	- 80	-	6,885 55,527	-	-	-	6,965 55,527
Conservation Authority	3	<u>-</u>	-	55,527	-	-	-	55,527
Protective inspection and control	5	2,813	-	840	-	-	-	3,653
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,893	-	63,252	-	-	-	66,145
Transportation services								
Roadways	8	21,508	-	127,214	-	-	-	148,722
Winter Control	9	-	-	60,547	-	-	-	60,547
Transit Parking	10 11	-	-	-			-	
Street Lighting	11	-	-	141	-	-	-	141
Air Transportation	13	<u> </u>	-	-	<u> </u>	-	-	-
	14	-	-	-		-	-	-
	Subtotal 15	21,508	-	187,902		-	-	209,410
Environmental services Sanitary Sewer System	16	-	-	_	-	-	_	_
Storm Sewer System	17	-	-	-	_	_	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,428	-	18,010	14,077	-	-	36,51
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,428	-	18,010	14,077	-	-	36,51
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Sacial and Family Samiana	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	_	-	_	_	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	1							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	910	-	3,409	-	211	-	4,530
Libraries	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	910	-	- 2 400	-	- 211	-	4 52/
Planning and Development	Subtotal 40	910	-	3,409	-	211	-	4,530
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flactwinite	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	50		-	-	-	-	-	-
	Total 51	73,851	-	321,609	17,788	211	-	413,45
1	10(4) 31	73,031	<u> </u>	321,009	17,700	411	<u> </u>	413,45

Municipality

ANALYSIS OF CAPITAL OPERATION

South Algona Tp

5

			1 \$
		F	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	17,788
Reserves and Reserve Funds	Subtotal	3	17,788
	Suptotul	1	17,700
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	211
		32	211
	Total Sources of Financing	33	17,999
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	17,788
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	17,788
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	211
	Total Applications	42	17,999
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfir		48 49	-
Total offini	(onexpended capital i maneing)	77 <u></u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	South Algona Tp	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 3,711 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 14,077 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 14,077 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 -Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas 50 Telephone 17,788 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Algona Tp

7

•			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	<u>-</u>
Emergency measures		6	<u> </u>
	ubtotal	7	
Transportation services		f	
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		11	-
		2	
Air Transportation		3 -	<u> </u>
	ubtotal 1	-	
Environmental services		-	
Sanitary Sewer System	1	16	-
Storm Sewer System	1	7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		20 _	<u>.</u>
		22	-
		23	<u> </u>
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
 •		29 30	- -
Social and Family Services	abtotat 5	~F	
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries		34	-
		35	-
		36 - 90	-
Social Housing Recreation and Cultural Services	9	" -	-
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	ubtotal 4	10	-
Planning and Development Planning and Development		١	
Commercial and Industrial		1 2	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	ļ5	-
	4	16	-
Si	ubtotal 4	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Algona Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	_
Own sinking funds (actual balances)		f	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages 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)		Ī	,
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 - par value of this amount in U.S. dollars		27 28	-
- par value or this annount in 0.5. dottars		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			s
4. Actuarial balance of own sinking funds at year end		32	
4. Actuarial balance of Own Shiking funds at year end		32L	
			s
5. Long term commitments and contingencies at year end		Γ	· ·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans] ر	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (cocify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-
		.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Algona Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					-		
		recoverabl	e from the	recovera	ble from	recovera	ble from
			e from the revenue fund	recovera reserve			ble from Ited entities
	-						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002 2003	62	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002 2003	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality		
	South Algona Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		122,593	1,871	124,464	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-		-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	122,593	1,871	124,464	124,464	-	-	-	124,464	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	
Transit	13	Ī	-	-	-	-	-	-	-	-	-
Sewer	14	Ī	-	-	-	-	-	-	-	-	-
Library	15	Ī	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	122,593	1,871	124,464	124,464	-	-	-	124,464	-

Municipality
South Algona Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	104,337	1,605	-	105,942	105,942	-	-	105,942	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	654	-	-	654	654	-	-	654	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	27,157	662	-	27,819	27,819	-	-	27,819	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	653	19	-	672	672	-	-	672	
Total school boards	36	-	132,801	2,286	-	135,087	135,087	-	-	135,087	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Algona Tp

10

For the year ended Dece	mber 31, 1999.		
			1
			\$
Balance at the beginning	g of the year	1	65,851
Revenues	, · · · · · · · · · · · · · · · · · ·	'	05,851
Contributions from re	venue fund	2	-
Contributions from ca	pital fund	3	211
Development Charges		67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (the	Planning Act)	61	
Investment income - 1		5	
investment income - i	- other	6	-
	- other	9	-
		10	-
		11	-
		12	-
	Total revenue	13	211
Expenditures			
Transferred to capital	fund	14	-
Transferred to revenu		15	963
	liabilities - principal and interest	16	-
	tiaditities - principal and interest		
		63	-
		20	-
		21	-
	Total expenditure	22	963
Balance at the end of th	e year for:		
Reserves		23	64,550
Reserve Funds		24	549
	Total	25	65,099
Analysed as follows:			
Reserves and discretion	ary reserve funds:		
Working funds		26	64,550
Contingencies		27	-
	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensatio	n	33	-
· ·	general administration	34	_
Capital expenditure	- 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	-
1	- other and unspecified	42	-
Waterworks surrent -		49	-
Waterworks current p			
Transit current purpo		50	-
Library current purpo	ses	51	-
		52	-
		53	-
		54	-
Obligatory reserve fund			
Development Charges	Act	68	-
Lot levies and subdivi	der contributions	44	-
Recreational land (the	e Planning Act)	46	549
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliz		48	<u> </u>
	ACIO!		
		55	-
"		56	-
		57	-
	Total	58	65,099

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	South Algona Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
current assets			<u> </u>	iii Chartered Danks
Cash		1	128,750	-
Accounts receivable				
Canada		2	9,157	
Ontario		3	-	
Region or county		4	4,415	
Other municipalities		5	-	
School Boards		6	941	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,862	business taxes
Taxes receivable				
Current year's levies		9	21,843	
Previous year's levies		10	10,247	-
Prior year's levies		11	752	-
Penalties and interest		12	2,474	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	179,941	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Algona Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom charected banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	_	
Ontario	27	48,565	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	14,622	
Other	32	-	
Other current liabilities	33	-	
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	-	
Reserves and reserve funds	41	65,099	
Accumulated net revenue (deficit)			
General revenue	42	51,655	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	-	
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital intanents / (animaliced capital outlay)	Total 59		
	iotai 37	177,771	I

Municipality

South Algona Tp

STATISTICAL DATA

For the year ended December 31, 1999.

١,,	Number of continuous	s full time employees as at December 31						1
		s full time employees as at December 31					i	
1	Administration						1	1
1	Non-line Department Su	Support Staff					2	-
F	Fire						3	
	Police						4	-
							4	-
	Transit						5	-
F	Public Works						6	1
١.	Health Services						7	
	Homes for the Aged						8	-
(Other Social Services						9	-
F	Parks and Recreation						10	
١,	Libraries						11	-
۲	Planning						12	-
						Total	13	2
							continuous full	
							time employees	
							December 31	other
							1	2
2.	Total expenditures du	uring the year on:					\$	\$
١ ،	Wages and salaries						4 41,711	26,479
1	Employee benefits						3,510	2,151
								1
								\$
3 1	Reductions of tax roll	during the year (lower tier municipalities only	0					
			,					
۱ (ırrent year's tax					16	396,178
	Р	Previous years' tax					17	26,441
	P	Penalties and interest					18	5,519
						Subtotal	19	428,138
	Discounts allowed						20	-
		r section 421 441 and 442 of the Municipal Act					20	
l '		r section 421, 441 and 442 of the Municipal Act n general municipal accounts						
	- recoverable from	r general municipal accounts					25	-
	- recoverable from	n upper tier					90	
	- recoverable from	n school boards					91	
١,		nd tax registration accounts					26	-
	The Municipal Elderly R	Residents' Assistance Act - reductions					27	-
		- refunds					28	-
1	Γax relief to low incom	ne seniors and disabled persons under various Acts	5					
i	including section 373 of	of the Municipal Act						
	- deferrals						92	-
	- cancellations						93	-
	- other						94	-
							2	
Reb		es under section 442.1 of the Municipal Act					%	
	 recoverable from 	n general municipal accounts				•		
	- recoverable from	n upper tier					-	-
	- recoverable from						-	_
Dob		2.2 of the Municipal Act					•	
	- commercial propertie							
		73					98	•
-	- industrial properties						99	-
							80	
							80	-
				Total reduct	ions			
				Total reduct	ions		29	428,138
Amo	ounts added to the tax	roll for collection purposes only		Total reduct	cions		29	
		roll for collection purposes only		Total reduct	cions		29 30	428,138
		roll for collection purposes only under subsection 441(1) of the Municipal Act		Total reduct	cions		29	428,138
		• • •		Total reduct	cions		29 30	428,138
Busi	iness taxes written off (• • •		Total reduct	cions		29 30	428,138 - -
Busi 4.	Tax due dates for 199	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only)		Total reduct	cions		29 30 81	428,138
Busi 4.	Tax due dates for 199 Interim billings: Nur	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments		Total reduct	cions		29 30 81 31	428,138 - - 1
Busi 4.	Tax due dates for 199 Interim billings: Nur	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32	428,138 - - 1 1 19,990,830
4. 1	Tax due dates for 199 Interim billings: Nur Di	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33	428,138 - - 1 1 19,990,830
4. 1	Tax due dates for 199 Interim billings: Nur Di	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32	428,138 - - 1 1 19,990,830
4. 1	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33	428,138 - - 1 1 19,990,830
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) umber of installments bue date of first installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34	428,138 - - 1 1 19,990,830 - 1
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments		Total reduct	cions		29 30 81 31 32 33 34 35	1 1 19,990,830 - 11,991,030
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Di Di	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35 36	428,138 1 1 19,990,830 - 1 19,991,030 - \$
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Di Di	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments bue date of first installment (YYYYMMDD) bue date of last installment (YYYYMMDD) umber of installments bue date of first installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35	1 1 19,990,830 - 11,991,030
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35 36	428,138 1 1 19,990,830 - 1 19,991,030 - \$
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35 36	428,138 1 1 19,990,830 - 1 19,991,030 - \$
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35 36	428,138 1 1 19,990,830 - 1 19,991,030 - \$.
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reduct	cions		29 30 81 31 32 33 34 35 36 37	428,138 1 1 19,990,830 - 1 19,991,030 - \$
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				approved by	29 30 81 31 32 33 34 35 36 37	428,138
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross		approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37	428,138 1 1 19,990,830 - 19,991,030 - \$ - \$ ments forecast not yet submitted to the
4. 1 5. I	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gros: expendit		approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	428,138 1 1 19,990,830 - 19,991,030 - \$ - s - ments forecast not yet submitted to the O.M.B or Council
4. 1	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le Projected capital expe	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1		approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	428,138 1 1 19,990,830 - 1 19,991,030 - \$ \$ ments forecast not yet submitted to the O.M.B or Council
Busi4. 15. Iff	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le Projected capital expe financing requirement	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 \$		approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	428,138 1 1 19,990,830 - 19,991,030 - \$ - s - ments forecast not yet submitted to the O.M.B or Council
Busi4. 15. Iff	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le Projected capital expe	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1		approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	428,138 1 1 19,990,830 - 1 19,991,030 - \$ \$ ments forecast not yet submitted to the O.M.B or Council
5. I f	Tax due dates for 199 Interim billings: Nur Di Final billings: Nu Di Supplementary taxes le Projected capital expe financing requirement	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 \$; ures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council	428,138 1 19,990,830 - 19,991,030 - \$ - \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
5. I f	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu Di Di Supplementary taxes le Projected capital expe financing requirement mated to take place in 2000 in 2001	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 \$; ures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council	428,138
5. I f	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu Di Di Supplementary taxes le Projected capital expe financing requirement mated to take place in 2000 in 2001 in 2001	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 \$ 58 59 60	; ures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	428,138 1 19,990,830 - 19,991,030 - \$ - s - ments forecast not yet submitted to the O.M.B or Council 4 \$
4. 1 5. If f Estin i i i i	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu Di Di Supplementary taxes le Projected capital expe financing requirement mated to take place in 2000 in 2001 in 2002 in 2003	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 5 58 59 60 61	ures	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	428,138
4. 1 5. If f Estin i i i i	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu Di Di Supplementary taxes le Projected capital expe financing requirement mated to take place in 2000 in 2001 in 2001	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		gross expendit 1 \$ 5 58 59 60 61 62	sures	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	428,138 1 19,990,830 - 19,991,030 - \$ - s - ments forecast not yet submitted to the O.M.B or Council 4 \$
4. 1 5. If f Estin i i i i	Tax due dates for 199 Interim billings: Nur Di Di Final billings: Nu Di Di Supplementary taxes le Projected capital expe financing requirement mated to take place in 2000 in 2001 in 2002 in 2003	under subsection 441(1) of the Municipal Act 99 (lower tier municipalities only) mber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total	gross expendit 1 5 58 59 60 61	ures	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	428,138

Municipality

South Algona Tp

12

CTA	TICT	Γ	T A

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,315	4,598
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41 <u>-</u> 42	-	-		-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
Source	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	45				
	45 <u></u>	-	-	-	· ·
	47	•	-	-	-
	48 <u>-</u> 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	-	-
			L	L	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ř	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards	53		-	-	_
	54	-	-	-	-
	55 <u>-</u> 56	-	-	-	-
-	57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	-	-	-	-
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	-	-	-	-
				•	
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
	-				
13. Municipal procurement this year			ſ	1	2
Total construction contracts awarded			9-		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
			L		

ANALYSIS OF USER FEES

South Algona Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				21,010	AS PER SIGNE
		2				3,920	AS PER SIGNE
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				24,930	
All other user fees		22				- 24,930	
	Total	23					