

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 48001**

**MUNICIPALITY OF: South Algonquin Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

|  |    | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|---------------|---------------------|-----------------------|-------------|
|  |    | 1             | 2                   | 3                     | 4           |
|  |    | \$            | \$                  | \$                    | \$          |
| TAXATION   |    |               |                     |                       |             |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,095,255     | -                   | 426,446               | 668,809     |
| Direct water billings on ratepayers -- own municipality        | 2  | -             | -                   |                       | -           |
| -- other municipalities  | 3  | -             | -                   |                       | -           |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -             | -                   |                       | -           |
| -- other municipalities  | 5  | -             | -                   |                       | -           |
| Subtotal   | 6  | 1,095,255     | -                   | 426,446               | 668,809     |
| PAYMENTS IN LIEU OF TAXATION                                   |    |               |                     |                       |             |
| Canada   | 7  | -             | -                   | -                     | -           |
| Canada Enterprises   | 8  | 2,527         | -                   | -                     | 2,527       |
| Ontario  |    |               |                     |                       |             |
| The Municipal Tax Assistance Act                               | 9  | 10,685        | -                   |                       | 10,685      |
| The Municipal Act, section 157                                 | 10 | -             | -                   |                       | -           |
| Other  | 11 | 51            | -                   |                       | -           |
| Ontario Enterprises  |    |               |                     |                       |             |
| Ontario Housing Corporation                                    | 12 | -             | -                   | -                     | -           |
| Ontario Hydro  | 13 | 3,473         | -                   | -                     | 3,473       |
| Liquor Control Board of Ontario                                | 14 | 2,075         | -                   | -                     | 2,075       |
| Other  | 15 | -             | -                   | -                     | -           |
| Municipal enterprises  | 16 | -             | -                   | -                     | -           |
| Other municipalities and enterprises                           | 17 | -             | -                   | -                     | -           |
| Subtotal   | 18 | 18,811        | -                   | 51                    | 18,760      |
| ONTARIO NON-SPECIFIC GRANTS                                    |    |               |                     |                       |             |
| Community Reinvestment Fund                                    | 62 | 596,147       |                     |                       | 596,147     |
| Special Transition Assistance                                  | 63 | 161,000       |                     |                       | 161,000     |
| Special Circumstances Fund                                     | 64 | 23,000        |                     |                       | 23,000      |
| Municipal Restructuring Fund                                   | 65 | 89            |                     |                       | 89          |
| .....  | 61 | -             |                     |                       | -           |
| Subtotal   | 69 | 780,236       |                     |                       | 780,236     |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |               |                     |                       |             |
| Ontario specific grants  | 29 | 100,633       |                     |                       | 100,633     |
| Canada specific grants   | 30 | 4,080         |                     |                       | 4,080       |
| Other municipalities - grants and fees                         | 31 | -             |                     |                       | -           |
| Fees and service charges                                       | 32 | 82,169        |                     |                       | 82,169      |
| Subtotal   | 33 | 186,882       |                     |                       | 186,882     |
| OTHER REVENUES   |    |               |                     |                       |             |
| Trailer revenue and licences                                   | 34 | -             |                     |                       | -           |
| Licences and permits   | 35 | 347           | -                   | -                     | 347         |
| Rents, concessions and franchises                              | 36 | -             |                     |                       | -           |
| Fines  | 37 | -             |                     |                       | -           |
| Penalties and interest on taxes                                | 38 | 9,989         |                     |                       | 9,989       |
| Investment income - from own funds                             | 39 | -             |                     |                       | -           |
| - other  | 40 | 13,206        |                     |                       | 13,206      |
| Donations  | 70 | -             |                     |                       | -           |
| Sales of publications, equipment, etc                          | 42 | -             |                     |                       | -           |
| Contributions from capital fund                                | 43 | -             |                     |                       | -           |
| Contributions from reserves and reserve funds                  | 44 | -             |                     |                       | -           |
| Contributions from non-consolidated entities                   | 45 | -             |                     |                       | -           |
| Provincial Offences Act (POA)                                  | 71 | -             |                     |                       | -           |
| --   | 46 | -             |                     |                       | -           |
| --   | 47 | -             |                     |                       | -           |
| --   | 48 | 30,944        |                     |                       | 30,944      |
| Subtotal   | 50 | 54,486        | -                   | -                     | 54,486      |







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

2LT - UP  
42

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ               | RTC / RTQ<br>Description | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|---------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3                         | 4                        | 5           | 7                     | 8           | 9               |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
| 3300         |  | Total supplementary taxes |                          |             |                       |             |                 |
| 4000         | Subtotal levied by tax rate                |                           |                          |             |                       |             | -               |
| 2200         | Local Improvements                         |                           |                          |             |                       |             |                 |
| 2300         | Sewer and water service charges            |                           |                          |             |                       |             |                 |
| 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       |                           |                          |             |                       |             | -               |
| 3200         | Total upper tier purpose taxation          |                           |                          |             |                       |             | -               |

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

|                    |
|--------------------|
| South Algonquin Tp |
|--------------------|

2LT - SB  
48

| Distribution by Purpose                                  |          |         |                             |                            |                               |                              |
|--|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band   | Tax Rate | Total   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1  | 2        | 3       | 4                           | 5                          | 6                             | 7                            |
| Residential / Multi Residential/ Farmland/Managed Forest |          |         |                             |                            |                               |                              |
| Residential and Farm - general                           | 0.414000 | 345,198 | 261,322                     | -                          | 82,986                        | 890                          |
| - farmland pending development -                         | 0.414000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | 0.414000 | -       | -                           | -                          | -                             | -                            |
| Multi-residential -general                               | 0.414000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | -        | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | -        | -       | -                           | -                          | -                             | -                            |
| Farmland   | 0.103500 | 43      | 19                          | -                          | 24                            | -                            |
| Managed Forest   | 0.103500 | 87      | 87                          | -                          | -                             | -                            |
| ---  | -        | -       | -                           | -                          | -                             | -                            |
| Subtotal Residential /MR/ F/MF                           | -        | 345,328 | 261,428                     | -                          | 83,010                        | 890                          |
| Subtotal Commercial                                      |          | 34,507  | 8,888                       | -                          | 25,619                        | -                            |
| Subtotal Industrial                                      |          | 43,326  | 11,160                      | -                          | 32,166                        | -                            |
| Pipeline   | -        | -       | -                           | -                          | -                             | -                            |
| Other  | -        | -       | -                           | -                          | -                             | -                            |
| Supplementary Taxes                                      |          | 3,285   | 2,661                       | -                          | 624                           | -                            |
| Subtotal levied by tax rate                              |          | 426,446 | 284,137                     | -                          | 141,419                       | 890                          |
| Railway rights-of-way                                    |          | -       | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor             |          | -       | -                           | -                          | -                             | -                            |
| ---  |          | -       | -                           | -                          | -                             | -                            |
| Subtotal special charges on tax bills                    |          | -       | -                           | -                          | -                             | -                            |
| Total school board purposes                              |          | 426,446 | 284,137                     | -                          | 141,419                       | 890                          |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 4,662                         | -                | -  | 2,963                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | 16,930                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | 16,930                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 49,620                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 49,620                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | 83,003                        | -                | -  | 9,639                          |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 83,003                        | -                | -  | 9,639                          |
| 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 | -                             | 4,080            | -  | 1,918                          |
| Libraries                              | 38 | 12,968                        | -                | -  | 1,099                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 12,968                        | 4,080            | -  | 3,017                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 100,633                       | 4,080            | -  | 82,169                         |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 123,672                                       | -                             | 88,903  | 52,834                       | 1,203              | -                                 | 266,612               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 37,871  | -                             | 35,128  | 10,314                       | -                  | -                                 | 83,313                |
| Police                                 | 3  | -   | -                             | 98,531  | -                            | -                  | -                                 | 98,531                |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 43  | -                             | 2,040   | -                            | -                  | -                                 | 2,083                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 37,914  | -                             | 135,699   | 10,314                       | -                  | -                                 | 183,927               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 92,836  | -                             | 240,994   | 33,036                       | -                  | 6,469                             | 360,397               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 11,714  | 10,204                       | -                  | -                                 | 21,918                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 92,836  | -                             | 252,708   | 43,240                       | -                  | 6,469                             | 382,315               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 33,011  | -                             | 5,971   | -                            | -                  | -                                 | 38,982                |
| Garbage Disposal                       | 20 | 3,469   | -                             | 17,629  | 4,888                        | -                  | 6,469                             | 32,455                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 36,480  | -                             | 23,600  | 4,888                        | -                  | 6,469                             | 71,437                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | 52,002  | -                             | 31,319  | 1,649                        | 16,098             | -                                 | 101,068               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 31,499  | -                            | -                  | -                                 | 31,499                |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 52,002  | -                             | 62,818  | 1,649                        | 16,098             | -                                 | 132,567               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 477,173            | -                                 | 477,173               |
| Assistance to Aged Persons             | 32 | -   | -                             | 2,500   | -                            | 7,420              | -                                 | 9,920                 |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 2,500   | -                            | 484,593            | -                                 | 487,093               |
| Social Housing                         | 90 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 19,907  | -                             | 29,271  | 30,705                       | -                  | -                                 | 79,883                |
| Libraries                              | 38 | 12,578  | -                             | 15,247  | -                            | 1,160              | -                                 | 28,985                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 32,485  | -                             | 44,518  | 30,705                       | 1,160              | -                                 | 108,868               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 33,493  | -                            | -                  | -                                 | 33,493                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 33,493  | -                            | -                  | -                                 | 33,493                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 375,389                                       | -                             | 644,239   | 143,630                      | 503,054            | -                                 | 1,666,312             |

| 1999 FINANCIAL INFORMATION RETURN   |    |         |
|---|----|---------|
| Municipality  |    | 5       |
| ANALYSIS OF CAPITAL OPERATION   |    | 9       |
| For the year ended December 31, 1999.   |    |         |
| South Algonquin Tp  |    |         |
|   |    | 1       |
|   |    | \$      |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -       |
| Source of Financing   |    |         |
| Contributions from Own Funds  |    |         |
| Revenue Fund  | 2  | 143,630 |
| Reserves and Reserve Funds  | 3  | -       |
| Subtotal  | 4  | 143,630 |
| 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  | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | -       |
| Serial Debentures   | 13 | -       |
| Sinking Fund Debentures   | 14 | -       |
| Long Term Bank Loans  | 15 | -       |
| Long Term Reserve Fund Loans  | 16 | -       |
| - -   | 17 | -       |
| Subtotal *  | 18 | -       |
| Grants and Loan Forgiveness   |    |         |
| Ontario   | 20 | 713,256 |
| Canada  | 21 | 8,750   |
| Other Municipalities  | 22 | -       |
| Subtotal  | 23 | 722,006 |
| Other Financing   |    |         |
| Prepaid Special Charges   | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |
| Investment Income   |    |         |
| From Own Funds  | 26 | -       |
| Other   | 27 | -       |
| Donations   | 28 | 2,458   |
| --  | 30 | -       |
| --  | 31 | -       |
| Subtotal  | 32 | 2,458   |
| Total Sources of Financing  | 33 | 868,094 |
| Applications  |    |         |
| Own Expenditures  |    |         |
| Short Term Interest Costs   | 34 | -       |
| Other   | 35 | 868,094 |
| Subtotal  | 36 | 868,094 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |
| Other Municipalities  | 37 | -       |
| Unconsolidated Local Boards   | 38 | -       |
| Individuals   | 39 | -       |
| Subtotal  | 40 | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |
| Total Applications  | 42 | 868,094 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | -       |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |         |
| Unapplied Capital Receipts (Negative)   | 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 | -       |
| - -   | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |
|   |    | -       |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 167,011        | -             | -                    | 219,845                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | 191,466        | -             | -                    | 202,804                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 191,466        | -             | -                    | 202,804                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 129,197        | -             | -                    | 162,233                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | 20,319         | -             | -                    | 30,522                 |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 149,516        | -             | -                    | 192,755                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | 131,064        | -             | -                    | 131,064                |
| Garbage Disposal                       | 20 | 11,022         | -             | -                    | 15,910                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 142,086        | -             | -                    | 146,974                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | 1,649                  |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 1,649                  |
| 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 | 63,177         | 8,750         | -                    | 104,067                |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 63,177         | 8,750         | -                    | 104,067                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 713,256        | 8,750         | -                    | 868,094                |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

|  |    | 1 | \$ |
|--|----|---|----|
| General Government                     | 1  | - |    |
| Protection to Persons and Property     |    |   |    |
| Fire                                   | 2  | - |    |
| Police                                 | 3  | - |    |
| Conservation Authority                 | 4  | - |    |
| Protective inspection and control      | 5  | - |    |
| Emergency measures                     | 6  | - |    |
| Subtotal                               | 7  | - |    |
| Transportation services                |    |   |    |
| Roadways                               | 8  | - |    |
| Winter Control                         | 9  | - |    |
| Transit                                | 10 | - |    |
| Parking                                | 11 | - |    |
| Street Lighting                        | 12 | - |    |
| Air Transportation                     | 13 | - |    |
| --                                     | 14 | - |    |
| Subtotal                               | 15 | - |    |
| Environmental services                 |    |   |    |
| Sanitary Sewer System                  | 16 | - |    |
| Storm Sewer System                     | 17 | - |    |
| Waterworks System                      | 18 | - |    |
| Garbage Collection                     | 19 | - |    |
| Garbage Disposal                       | 20 | - |    |
| Pollution Control                      | 21 | - |    |
| --                                     | 22 | - |    |
| Subtotal                               | 23 | - |    |
| Health Services                        |    |   |    |
| Public Health Services                 | 24 | - |    |
| Public Health Inspection and Control   | 25 | - |    |
| Hospitals                              | 26 | - |    |
| Ambulance Services                     | 27 | - |    |
| Cemeteries                             | 28 | - |    |
| --                                     | 29 | - |    |
| Subtotal                               | 30 | - |    |
| Social and Family Services             |    |   |    |
| General Assistance                     | 31 | - |    |
| Assistance to Aged Persons             | 32 | - |    |
| Assitance to Children                  | 33 | - |    |
| Day Nurseries                          | 34 | - |    |
| --                                     | 35 | - |    |
| Subtotal                               | 36 | - |    |
| 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 | - |    |
| Tile Drainage and Shoreline Assistance | 45 | - |    |
| --                                     | 46 | - |    |
| Subtotal                               | 47 | - |    |
| Electricity                            | 48 | - |    |
| Gas                                    | 49 | - |    |
| Telephone                              | 50 | - |    |
| Total                                  | 51 | - |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

8  
12

|  |    |   |    |
|--|----|---|----|
|  |    | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality  |    |   |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |   |    |
| :To Ontario and agencies   | 1  | - |    |
| : To Canada and agencies   | 2  | - |    |
| : To other   | 3  | - |    |
| Subtotal   | 4  | - |    |
| Plus: All debt assumed by the municipality from others   | 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  | 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 U.S. dollars   | 28 | - |    |
|  |    |   | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |   |    |
| Own funds  | 29 | - |    |
| Ontario Clean Water Agency - sewer   | 30 | - |    |
| - water  | 31 | - |    |
|  |    |   | \$ |
| 4. Actuarial balance of own sinking funds at year end  | 32 | - |    |
|  |    |   | \$ |
| 5. Long term commitments and contingencies at year end   |    |   |    |
| Total liability for accumulated sick pay credits   | 33 | - |    |
| Total liability under OMERS plans  |    |   |    |
| - initial unfunded   | 34 | - |    |
| - actuarial deficiency   | 35 | - |    |
| Total liability for own pension funds  |    |   |    |
| - initial unfunded   | 36 | - |    |
| - actuarial deficiency   | 37 | - |    |
| Outstanding loans guarantee  | 38 | - |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |   |    |
| - hospital support   | 39 | - |    |
| - university support   | 40 | - |    |
| - leases and other agreements  | 41 | - |    |
| Other (specify)  | 42 | - |    |
| --   | 43 | - |    |
| --   | 44 | - |    |
| Total  | 45 | - |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

|   |    |   |                                   |   |                 |
|---|----|---|-----------------------------------|---|-----------------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |                                   |   |                 |
|   |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|   |    |   | 1                                 | 2   | 3               |
|   |    |   | \$                                | \$  | \$              |
| Water projects - for this municipality only                                       |    |   | 46                                | -   | -               |
| - share of integrated projects  |    |   | 47                                | -   | -               |
| Sewer projects - for this municipality only                                       |    |   | 48                                | -   | -               |
| - share of integrated projects  |    |   | 49                                | -   | -               |
| 7. 1999 Debt Charges  |    |   |                                   |   |                 |
|   |    |   | principal                         |   | interest        |
|   |    |   | 1                                 | 2   |                 |
|   |    |   | \$                                | \$  |                 |
| Recovered from the consolidated revenue fund                                      |    |   | 50                                | -   | -               |
| - general tax rates   |    |   | 51                                | -   | -               |
| - special are rates and special charges   |    |   | 52                                | -   | -               |
| - benefitting landowners  |    |   | 53                                | -   | -               |
| - user rates (consolidated entities)  |    |   | 54                                | -   | -               |
| Recovered from reserve funds  |    |   | 55                                | -   | -               |
| Recovered from unconsolidated entities  |    |   | 57                                | -   | -               |
| - hydro   |    |   | 56                                | -   | -               |
| - gas and telephone   |    |   | 58                                | -   | -               |
| --  |    |   | 59                                | -   | -               |
| --  |    |   | 78                                | -   | -               |
| 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                    |    |   |                                   |   |                 |
|   |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|   |    | principal   | interest                          | principal                                     | interest        |
|   |    | 1   | 2                                 | 3   | 4               |
|   |    | \$  | \$                                | 5   | 6               |
|   |    | \$  | \$                                | \$  | \$              |
| 2000  | 61 | -   | -                                 | -   | -               |
| 2001  | 62 | -   | -                                 | -   | -               |
| 2002  | 63 | -   | -                                 | -   | -               |
| 2003  | 64 | -   | -                                 | -   | -               |
| 2004  |    | -   | -                                 | -   | -               |
| 2005 - 2009   | 65 | -   | -                                 | -   | -               |
| 2010 onwards  | 79 | -   | -                                 | -   | -               |
| interest to be earned on sinking funds *  | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program   | 70 | -   | -                                 | -   | -               |
| Total   | 71 | -   | -                                 | -   | -               |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |                                   |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |                                   |   |                 |
|   |    |   |                                   | 1   |                 |
|   |    |   |                                   | \$  |                 |
| 2000  | 72 | -   |                                   |   |                 |
| 2001  | 73 | -   |                                   |   |                 |
| 2002  | 74 | -   |                                   |   |                 |
| 2003  | 75 | -   |                                   |   |                 |
| 2004  | 76 | -   |                                   |   |                 |
| Total   |    |   |                                   | 77  | -               |
| 10. Other notes (attach supporting schedules as required)                         |    |   |                                   |   |                 |
| 11. Long term debt refinanced:  |    |   |                                   |   |                 |
|   |    |   | principal                         |   | interest        |
|   |    |   | 1                                 | 2   |                 |
|   |    |   | \$                                | \$  |                 |
| Repayment of Provincial Special Assistance  | 92 | -   | -                                 | -   |                 |
| Other long term debt refinanced   | 93 | -   | -                                 | -   |                 |

## 1999 FINANCIAL INFORMATION RETURN

Municipality

## South Algonquin Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1999.*

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

South Algonquin Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|  |   | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|--|---|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|  |   | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|  |   | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                          | English Language Public DSB (specify)   |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|  | --                                      | 62                                 | -                 | 123,921                | 213  | -                 | 124,134                     | 124,126                                     | 8  | -               | 124,134                      | - |
|  | --                                      | 63                                 | -                 | 157,568                | 2,448  | -                 | 160,016                     | 160,011                                     | 5  | -               | 160,016                      | - |
| French Language Public DSB (specify)   | --                                      | 64                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|  | --                                      | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|  | English Language Catholic DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
| --                                     | 93                                      | -                                  | 136,583           | 624                    | -  | 137,207           | 137,169                     | 38  | -  | 137,207         | -                            |   |
| --                                     | 94                                      | -                                  | 4,250             | -                      | -  | 4,250             | 4,250                       | -   | -  | 4,250           | -                            |   |
| French Language Catholic DSB (specify) | --                                      | 95                                 | -                 | 890                    | -  | -                 | 890                         | 890   | -  | -               | 890                          | - |
|  | --                                      | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|  | Total school boards                     | 36                                 | -                 | 423,212                | 3,285  | -                 | 426,497                     | 426,446                                     | 51   | -               | 426,497                      | - |
|  |   |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South Algonquin Tp

10  
15

|  |    |        |    |
|--|----|--------|----|
|  |    | 1      | \$ |
| Balance at the beginning of the year                       | 1  | 39,868 |    |
| Revenues   |    |        |    |
| Contributions from revenue fund                            | 2  | -      |    |
| Contributions from capital fund                            | 3  | -      |    |
| Development Charges Act                                    | 67 | -      |    |
| Lot levies and subdivider contributions                    | 60 | -      |    |
| Recreational land (the Planning Act)                       | 61 | -      |    |
| Investment income - from own funds                         | 5  | -      |    |
| - other  | 6  | 13     |    |
| --   | 9  | -      |    |
| --   | 10 | -      |    |
| --   | 11 | -      |    |
| --   | 12 | -      |    |
| Total revenue  | 13 | 13     |    |
| Expenditures   |    |        |    |
| Transferred to capital fund                                | 14 | -      |    |
| Transferred to revenue fund                                | 15 | -      |    |
| Charges for long term liabilities - principal and interest | 16 | -      |    |
| --   | 63 | -      |    |
| --   | 20 | -      |    |
| --   | 21 | -      |    |
| Total expenditure  | 22 | -      |    |
| Balance at the end of the year for:                        |    |        |    |
| Reserves   | 23 | 37,342 |    |
| Reserve Funds  | 24 | 2,539  |    |
| Total  | 25 | 39,881 |    |
| Analysed as follows:                                       |    |        |    |
| Reserves and discretionary reserve funds:                  |    |        |    |
| Working funds  | 26 | 10,000 |    |
| Contingencies  | 27 | -      |    |
|  |    |        |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |        |    |
| - sewer  | 28 | -      |    |
| - water  | 29 | -      |    |
| Replacement of equipment                                   | 30 | -      |    |
| Sick leave   | 31 | -      |    |
| Insurance  | 32 | -      |    |
| Workers' compensation                                      | 33 | -      |    |
| Capital expenditure - general administration               | 34 | -      |    |
| - roads  | 35 | -      |    |
| - sanitary and storm sewers                                | 36 | -      |    |
| - parks and recreation                                     | 64 | -      |    |
| - library  | 65 | -      |    |
| - other cultural   | 66 | -      |    |
| - water  | 38 | -      |    |
| - transit  | 39 | -      |    |
| - housing  | 40 | -      |    |
| - industrial development                                   | 41 | -      |    |
| - other and unspecified                                    | 42 | 29,881 |    |
| Waterworks current purposes                                | 49 | -      |    |
| Transit current purposes                                   | 50 | -      |    |
| Library current purposes                                   | 51 | -      |    |
| --   | 52 | -      |    |
| --   | 53 | -      |    |
| --   | 54 | -      |    |
| Obligatory reserve funds:                                  |    |        |    |
| Development Charges Act                                    | 68 | -      |    |
| Lot levies and subdivider contributions                    | 44 | -      |    |
| Recreational land (the Planning Act)                       | 46 | -      |    |
| Parking revenues   | 45 | -      |    |
| Debenture repayment  | 47 | -      |    |
| Exchange rate stabilization                                | 48 | -      |    |
| --   | 55 | -      |    |
| --   | 56 | -      |    |
| --   | 57 | -      |    |
| Total  | 58 | 39,881 |    |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                    |
|--------------------|
| South Algonquin Tp |
|--------------------|

11  
16

For the year ended December 31, 1999.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 196,475 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 52,690  |   |
| Ontario  | 3  | 169,485 |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | -       |   |
| School Boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 33,551  | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 241,146 |   |
| Previous year's levies                         | 10 | 32,033  | -   |
| Prior year's levies                            | 11 | 8,439   | -   |
| Penalties and interest                         | 12 | 7,371   | -   |
| Less allowance for uncollectables (negative)   | 13 | -       | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | 10,940  | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | -       | for tax sale / tax                        |
| Deferred taxes receivable                      | 60 | -       | registration                              |
| Other long term assets                         | 20 | -       | -   |
| Total  | 21 | 752,130 |   |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                    |
|--------------------|
| South Algonquin Tp |
|--------------------|

For the year ended December 31, 1999.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | 11,363  |   |  |
| Ontario  | 27 | 30,029  |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | 284,696 |   |  |
| Trade accounts payable                                     | 31 | 109,969 |   |  |
| Other  | 32 | 13,255  |   |  |
| Other current liabilities                                  | 33 | 59,752  |   |  |
| 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 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 39,881  |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 152,523 |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | 205     |   |  |
| Cemetaries   | 50 | -       |   |  |
| Recreation, community centres and arenas                   | 51 | 38,023  |   |  |
| --   | 52 | 12,434  |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | -       |   |  |
| School boards  | 57 | -       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 752,130 |   |  |

## Municipality

## South Algonquin Tp

12  
17

*For the year ended December 31, 1999.*

|   |    |   |  |
|---|----|---|--|
| 1. Number of continuous full time employees as at December 31 |    | 1 |  |
| Administration  | 1  | 2 |  |
| Non-line Department Support Staff                             | 2  | - |  |
| Fire  | 3  | - |  |
| Police  | 4  | - |  |
| Transit   | 5  | - |  |
| Public Works  | 6  | 3 |  |
| Health Services   | 7  | 1 |  |
| Homes for the Aged  | 8  | - |  |
| Other Social Services   | 9  | - |  |
| Parks and Recreation  | 10 | - |  |
| Libraries   | 11 | - |  |
| Planning  | 12 | - |  |
| Total   | 13 | 6 |  |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
| 2. Total expenditures during the year on: |    | continuous full time employees<br>December 31 |  | other   |  |
|   |    | 1<br>\$                                       |  | 2<br>\$ |  |
| Wages and salaries                        | 14 | 217,647                                       |  | 115,124 |  |
| Employee benefits                         | 15 | 25,541  |  | 17,077  |  |

|   |    |           |   |
|---|----|-----------|---|
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |    | 1<br>\$   |   |
| Cash collections: Current year's tax  | 16 | 848,447   |   |
| Previous years' tax   | 17 | 110,437   |   |
| Penalties and interest  | 18 | 36,437    |   |
| Subtotal  | 19 | 995,321   |   |
| Discounts allowed   | 20 | -         |   |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |    |           |   |
| - recoverable from general municipal accounts   | 25 | 2,807     |   |
| - recoverable from upper tier   | 90 | -         |   |
| - recoverable from school boards  | 91 | 2,031     |   |
| Transfers to tax sale and tax registration accounts   | 26 | -         |   |
| The Municipal Elderly Residents' Assistance Act - reductions  | 27 | -         |   |
| - refunds   | 28 | -         |   |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |    |           |   |
| - deferrals   | 92 | -         |   |
| - cancellations   | 93 | -         |   |
| - other   | 94 | -         |   |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |    |           |   |
| - recoverable from general municipal accounts   | 95 | -         | - |
| - recoverable from upper tier   | 96 | -         | - |
| - recoverable from school boards  | 97 | -         | - |
| Rebates under section 442.2 of the Municipal Act  |    |           |   |
| - commercial properties   | 98 | -         |   |
| - industrial properties   | 99 | -         |   |
| ..  | 80 | -         |   |
| Total reductions  | 29 | 1,000,159 |   |
| Amounts added to the tax roll for collection purposes only  | 30 | -         |   |
| Business taxes written off under subsection 441(1) of the Municipal Act   | 81 | -         |   |

|  |    |            |  |
|--|----|------------|--|
| 4. Tax due dates for 1999 (lower tier municipalities only) |    | 1          |  |
| Interim billings: Number of installments                   | 31 | 2          |  |
| Due date of first installment (YYYYMMDD)                   | 32 | 19,990,730 |  |
| Due date of last installment (YYYYMMDD)                    | 33 | 19,990,831 |  |
| Final billings: Number of installments                     | 34 | 1          |  |
| Due date of first installment (YYYYMMDD)                   | 35 | 19,991,231 |  |
| Due date of last installment (YYYYMMDD)                    | 36 | -          |  |
|  |    | \$         |  |
| Supplementary taxes levied with 2000 due date              | 37 | -          |  |

|  |                    |                                  |   |  |   |
|--|--------------------|----------------------------------|---|--|---|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                    | long term financing requirements |   |  |   |
|  | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |   |
| Estimated to take place  | 1<br>\$            | 2<br>\$                          | 3<br>\$   | 4<br>\$  |   |
| in 2000  | 58                 | 1,768,912                        | -   | -  | - |
| in 2001  | 59                 | 1,804,290                        | -   | -  | - |
| in 2002  | 60                 | 1,840,376                        | -   | -  | - |
| in 2003  | 61                 | 1,877,183                        | -   | -  | - |
| in 2004  | 62                 | 1,914,727                        | -   | -  | - |
| Total  | 63                 | 9,205,488                        | -   | -  | - |

STATISTICAL DATA

For the year ended December 31, 1999.

|   |  |                             |  |  |  |
|---|--|-----------------------------|--|--|--|
|   |  | balance of fund             |  | loans outstanding  |  |
|   |  | 1                           |  | 2  |  |
|   |  | \$                          |  | \$   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82                          |  | 1,178  |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |                             |  |  |  |
|   |  | number of residential units |  | 1999 billings residential units                            |  |
|   |  | 1                           |  | 2  |  |
|   |  | \$                          |  | \$   |  |
| Water   |  |                             |  |  |  |
| In this municipality  |  | 39                          |  |  |  |
| In other municipalities (specify municipality)  |  |                             |  |  |  |
| --  |  | 40                          |  |  |  |
| --  |  | 41                          |  |  |  |
| --  |  | 42                          |  |  |  |
| --  |  | 43                          |  |  |  |
| --  |  | 64                          |  |  |  |
|   |  | number of residential units |  | 1999 billings residential units                            |  |
|   |  | 1                           |  | 2  |  |
|   |  | \$                          |  | \$   |  |
| Sewer   |  |                             |  |  |  |
| In this municipality  |  | 44                          |  |  |  |
| In other municipalities (specify municipality)  |  |                             |  |  |  |
| --  |  | 45                          |  |  |  |
| --  |  | 46                          |  |  |  |
| --  |  | 47                          |  |  |  |
| --  |  | 48                          |  |  |  |
| --  |  | 65                          |  |  |  |
|   |  |                             |  | water  |  |
|   |  |                             |  | 1  |  |
|   |  |                             |  | 2  |  |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66                          |  |  |  |
| 8. Selected investments of own sinking funds as at December 31  |  |                             |  |  |  |
|   |  | own municipality            |  | other municipalities, school boards                        |  |
|   |  | 1                           |  | 3  |  |
|   |  | \$                          |  | \$   |  |
| Own sinking funds   |  | 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  |  |                             |  |  |  |
|   |  | total board expenditure     |  | contribution from this municipality                        |  |
|   |  | 1                           |  | 2  |  |
|   |  | \$                          |  | \$   |  |
| name of joint boards  |  |                             |  | this municipality's share of total municipal contributions |  |
| --  |  | 53                          |  | 3  |  |
| --  |  | 54                          |  | %  |  |
| --  |  | 55                          |  | 4  |  |
| --  |  | 56                          |  | for computer use only                                      |  |
| --  |  | 57                          |  | 1  |  |
|   |  |                             |  | 2  |  |
|   |  |                             |  | 3  |  |
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|   |  |                             |  | 316  |  |
|   |  |                             |  | 317  |  |
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|   |  |                             |  | 375  |  |
|   |  |                             |  | 376  |  |
|   |  |                             |  | 377  |  |
|   |  |                             |  |  |  |

ANALYSIS OF USER FEES

Municipality

South Algonquin Tp

For the year ended December 31, 1999.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                     | 20                            | 1                  | 90                          | 90                          | 49,620            | 0        |
|                     | 24                            | 2                  | 750                         | 900                         | 9,300             | 0        |
|                     | 8                             | 3                  |                             |                             | 16,930            | 0        |
|                     |                               | 4                  |                             |                             |                   |          |
|                     |                               | 5                  |                             |                             |                   |          |
|                     |                               | 6                  |                             |                             |                   |          |
|                     |                               | 7                  |                             |                             |                   |          |
|                     |                               | 8                  |                             |                             |                   |          |
|                     |                               | 9                  |                             |                             |                   |          |
|                     |                               | 10                 |                             |                             |                   |          |
|                     |                               | 11                 |                             |                             |                   |          |
|                     |                               | 12                 |                             |                             |                   |          |
|                     |                               | 13                 |                             |                             |                   |          |
|                     |                               | 14                 |                             |                             |                   |          |
|                     |                               | 15                 |                             |                             |                   |          |
|                     |                               | 16                 |                             |                             |                   |          |
|                     |                               | 17                 |                             |                             |                   |          |
|                     |                               | 18                 |                             |                             |                   |          |
|                     |                               | 19                 |                             |                             |                   |          |
|                     |                               | 20                 |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             | 75,850            |          |
| All other user fees |                               | 22                 |                             |                             | 6,319             |          |
|                     | Total                         | 23                 |                             |                             | 82,169            |          |