

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14026

MUNICIPALITY OF: Alnwick Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alnwick Tp

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For the year ended December 31, 1994.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|------------------|---------------------|-----------------------|----------------|
|  |           | 1                | 2                   | 3                     | 4              |
|  |           | \$               | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                  |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 1,325,425        | 130,687             | 968,039               | 226,699        |
| Direct water billings on ratepayers -- own municipality        | 2         | 2,480            | -                   |                       | 2,480          |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>1,327,905</b> | <b>130,687</b>      | <b>968,039</b>        | <b>229,179</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 856              | -                   |                       | 856            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | 287              | -                   | -                     | 287            |
| Ontario Hydro  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>1,143</b>     | <b>-</b>            | <b>-</b>              | <b>1,143</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General  | 19        |                  |                     |                       |                |
| Per Household Police   | 20        |                  |                     |                       |                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization  | 23        |                  |                     |                       |                |
| General Support  | 24        |                  |                     |                       |                |
| Northern Special Support                                       | 25        |                  |                     |                       |                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                  |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>39,469</b>    | <b>-</b>            | <b>-</b>              | <b>39,469</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 92,635           |                     |                       | 92,635         |
| Canada specific grants   | 30        | -                |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | 12,600           |                     |                       | 12,600         |
| Fees and service charges                                       | 32        | 54,630           |                     |                       | 54,630         |
| <b>Subtotal</b>  | <b>33</b> | <b>159,865</b>   |                     |                       | <b>159,865</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 13,947           | -                   | -                     | 13,947         |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 27,815           |                     |                       | 27,815         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 4,600            |                     |                       | 4,600          |
| Sales of publications, equipment, etc                          | 42        | 440              |                     |                       | 440            |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 850              |                     |                       | 850            |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Alnwick Tp

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|   | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |               | SUPPLEMENTARY TAXES  |                           |          | TOTAL                 |                |
|---|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|---------------|----------------------|---------------------------|----------|-----------------------|----------------|
|   | residential and farm     | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business      | residential and farm | commercial and industrial | business | total columns 6 to 11 |                |
|   | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8             | 9                    | 10                        | 11       | 12                    |                |
| MAID                                      | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$            | \$                   | \$                        | \$       | \$                    |                |
| <b>Secondary separate</b>                 |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |          |                       |                |
| General                                   | 0                        | 10,051,880                | 4,732    | 1,415                | 4.390000                            | 5.165000             | 44,128                    | 24            | 7                    | 292                       | -        | -                     | 44,451         |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | 758           | -                    | -                         | -        | -                     | 758            |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>44,128</b>             | <b>782</b>    | <b>7</b>             | <b>292</b>                | <b>-</b> | <b>-</b>              | <b>45,209</b>  |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |          |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |          |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |          |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |          |                       |                |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     |                      | <b>917,606</b>            | <b>42,268</b> | <b>6,517</b>         | <b>1,648</b>              | <b>-</b> | <b>-</b>              | <b>968,039</b> |







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Alnwick Tp

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|   |    | 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                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 3,865                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 12,600   | 16,234                         |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 135                           | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 135                           | -                | 12,600   | 16,234                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 74,900                        | -                | -  | 19,337                         |
| Winter Control                            | 9  | 12,600                        | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | 833                            |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 87,500                        | -                | -  | 20,170                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 5,000                         | -                | -  | 9,547                          |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 5,000                         | -                | -  | 9,547                          |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 3,130                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 1,684                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 4,814                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 92,635                        | -                | 12,600   | 54,630                         |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

|   |    | 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                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 60,820  | -                             | 39,083  | 11,500                       | -                  | -                                 | 111,403               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 10,154  | -                             | 15,398  | 21,679                       | -                  | -                                 | 47,231                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 7,467              | -                                 | 7,467                 |
| Protective inspection and control         | 5  | 9,678   | -                             | 3,670   | -                            | -                  | -                                 | 13,348                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 19,832  | -                             | 19,068  | 21,679                       | 7,467              | -                                 | 68,046                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 78,613  | -                             | 73,856  | -                            | -                  | -                                 | 152,469               |
| Winter Control                            | 9  | 694   | -                             | 24,518  | -                            | -                  | -                                 | 25,212                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 1,627   | -                            | -                  | -                                 | 1,627                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 79,307  | -                             | 100,001   | -                            | -                  | -                                 | 179,308               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 500   | 2,115                        | -                  | -                                 | 2,615                 |
| Garbage Collection                        | 19 | -   | -                             | 32,978  | -                            | -                  | -                                 | 32,978                |
| Garbage Disposal                          | 20 | 1,323   | -                             | 27,660  | -                            | -                  | -                                 | 28,983                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,323   | -                             | 61,138  | 2,115                        | -                  | -                                 | 64,576                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 8,267   | -                             | 20,660  | 1,087                        | -                  | -                                 | 30,014                |
| Libraries                                 | 38 | -   | -                             | 223   | -                            | -                  | -                                 | 223                   |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | 450                | -                                 | 450                   |
| <b>Subtotal</b>                           | 40 | 8,267   | -                             | 20,883  | 1,087                        | 450                | -                                 | 30,687                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 2,053   | -                            | -                  | -                                 | 2,053                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | 1,100              | -                                 | 1,100                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 1,684                         | -   | -                            | -                  | -                                 | 1,684                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 1,684                         | 2,053   | -                            | 1,100              | -                                 | 4,837                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 169,549                                       | 1,684                         | 242,226   | 36,381                       | 9,017              | -                                 | 458,857               |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 10,179  |
| Reserves and Reserve Funds   | 3  | 24,111  |
| <b>Subtotal</b>  | 4  | 34,290  |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| 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 | -       |
| Other Loans from Ontario Capital Corporations  | 50 | -       |
| 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 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 9,555   |
| Canada   | 21 | 9,554   |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 19,109  |
| <b>Other Financing</b>   |    |         |
| 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 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 53,399  |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 53,399  |
| <b>Subtotal</b>  | 36 | 53,399  |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 53,399  |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |    |         |
| 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 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Alnwick Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | 9,555         | 9,554                | 50,338                 |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | 9,555         | 9,554                | 50,338                 |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | -             | -                    | -                      |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | -             | -                    | -                      |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | -                      |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | 3,061                  |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 3,061                  |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 9,555         | 9,554                | 53,399                 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|            |
|------------|
| Alnwick Tp |
|------------|

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For the year ended December 31, 1994.

|   |                    | 1<br>\$ |
|---|--------------------|---------|
| <b>General Government</b>                 | 1                  | -       |
| <b>Protection to Persons and Property</b> |                    |         |
| Fire                                      | 2                  | -       |
| Police                                    | 3                  | -       |
| Conservation Authority                    | 4                  | -       |
| Protective inspection and control         | 5                  | -       |
| Emergency measures                        | 6                  | -       |
|   | <b>Subtotal</b> 7  | -       |
| <b>Transportation services</b>            |                    |         |
| Roadways                                  | 8                  | -       |
| Winter Control                            | 9                  | -       |
| Transit                                   | 10                 | -       |
| Parking                                   | 11                 | -       |
| Street Lighting                           | 12                 | -       |
| Air Transportation                        | 13                 | -       |
| --  | 14                 | -       |
|   | <b>Subtotal</b> 15 | -       |
| <b>Environmental services</b>             |                    |         |
| Sanitary Sewer System                     | 16                 | -       |
| Storm Sewer System                        | 17                 | -       |
| Waterworks System                         | 18                 | -       |
| Garbage Collection                        | 19                 | -       |
| Garbage Disposal                          | 20                 | -       |
| Pollution Control                         | 21                 | -       |
| --  | 22                 | -       |
|   | <b>Subtotal</b> 23 | -       |
| <b>Health Services</b>                    |                    |         |
| Public Health Services                    | 24                 | -       |
| Public Health Inspection and Control      | 25                 | -       |
| Hospitals                                 | 26                 | -       |
| Ambulance Services                        | 27                 | -       |
| Cemeteries                                | 28                 | -       |
| --  | 29                 | -       |
|   | <b>Subtotal</b> 30 | -       |
| <b>Social and Family Services</b>         |                    |         |
| General Assistance                        | 31                 | -       |
| Assistance to Aged Persons                | 32                 | -       |
| Assistance to Children                    | 33                 | -       |
| Day Nurseries                             | 34                 | -       |
| --  | 35                 | -       |
|   | <b>Subtotal</b> 36 | -       |
| <b>Recreation and Cultural Services</b>   |                    |         |
| Parks and Recreation                      | 37                 | -       |
| Libraries                                 | 38                 | -       |
| Other Cultural                            | 39                 | -       |
|   | <b>Subtotal</b> 40 | -       |
| <b>Planning and Development</b>           |                    |         |
| Planning and Development                  | 41                 | -       |
| Commercial and Industrial                 | 42                 | -       |
| Residential Development                   | 43                 | -       |
| Agriculture and Reforestation             | 44                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | 3,003   |
| --  | 46                 | -       |
|   | <b>Subtotal</b> 47 | 3,003   |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total</b> 51    | 3,003   |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | 3,003   |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 3,003   |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| :Ontario - special purpose loans   | 80 | -       |
| :Ontario - Other   | 81 | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 3,003   |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 3,003   |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| 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 | -       |
| <b>Total</b>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects |    | accumulated       | total       | debt    |
|---|----|-------------------|-------------|---------|
|   |    | surplus (deficit) | outstanding | 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. 1994 Debt Charges                         |           | principal    |          | interest   |          |
|--|-----------|--------------|----------|------------|----------|
|  |           | 1            | 2        | 1          | 2        |
|  |           | \$           | \$       | \$         | \$       |
| Recovered from the consolidated revenue fund |           |              |          |            |          |
| - general tax rates *                        | 50        | -            | -        | -          | -        |
| - special are rates and special charges      | 51        | -            | -        | -          | -        |
| - benefitting landowners                     | 52        | 1,337        | -        | 347        | -        |
| - user rates (consolidated entities)         | 53        | -            | -        | -          | -        |
| Recovered from reserve funds                 | 54        | -            | -        | -          | -        |
| Recovered from unconsolidated entities       |           |              |          |            |          |
| - hydro                                      | 55        | -            | -        | -          | -        |
| - gas and telephone                          | 56        | -            | -        | -          | -        |
| --   | 57        | -            | -        | -          | -        |
| --   | 58        | -            | -        | -          | -        |
| --   | 59        | -            | -        | -          | -        |
| <b>Total</b>                                 | <b>78</b> | <b>1,337</b> | <b>-</b> | <b>347</b> | <b>-</b> |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |            | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|------------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest   | principal                      | interest | principal                                | interest |
|  |           | 1  | 2          | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$         | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | 1,444  | 240        | -                              | -        | -  | -        |
| 1996   | 61        | 1,559  | 125        | -                              | -        | -  | -        |
| 1997   | 62        | -  | -          | -                              | -        | -  | -        |
| 1998   | 63        | -  | -          | -                              | -        | -  | -        |
| 1999   | 64        | -  | -          | -                              | -        | -  | -        |
| 2000-2004  | 65        | -  | -          | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -          | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -          | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -          | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>3,003</b>                                   | <b>365</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---|-----------|----------|
|   |           | \$       |
| 1995  | 72        | -        |
| 1996  | 73        | -        |
| 1997  | 74        | -        |
| 1998  | 75        | -        |
| 1999  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|  | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
|  | 1                            | 2                     | 3                   | 4              | 5             | 6                                | 8                          | 9                                  | 10    | 12           | 11                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 97,732                | 228                 | 97,960         |               |                                  |                            |                                    |       |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | 5,403                 | -                   | 5,403          |               |                                  |                            |                                    |       |              |                        |
| Road rate  | 6                            | 27,246                | -                   | 27,246         |               |                                  |                            |                                    |       |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 130,381               | 228                 | 130,609        | 127,503       | 3,184                            | -                          | -                                  | -     | 130,687      | 77                     |
| <b>Special purpose requisitions</b>                  |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 130,381               | 228                 | 130,609        | 127,503       | 3,184                            | -                          | -                                  | -     | 130,687      | 77                     |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |           | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
|                               |           | 1                            | 2                     | 3                   | 4                                       | 5              | 6             | 7                                | 8                                  | 9                                       | 10           | 11                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30        | 30                           | 474,751               | 594                 | -                                       | 475,345        | 464,670       | 11,100                           | -                                  | -                                       | 475,770      | 455                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | 13                           | 39,110                | 253                 | -                                       | 39,363         | 38,477        | 886                              | -                                  | -                                       | 39,363       | 13                     |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | 5                            | 406,832               | 509                 | -                                       | 407,341        | 398,205       | 9,492                            | -                                  | -                                       | 407,697      | 351                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 44,917                | 292                 | -                                       | 45,209         | 44,451        | 758                              | -                                  | -                                       | 45,209       | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | 12                           | 965,610               | 1,648               | -                                       | 967,258        | 945,803       | 22,236                           | -                                  | -                                       | 968,039      | 793                    |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|            |
|------------|
| Alnwick Tp |
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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 204,613 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 26,202  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | 4,000   |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 200     |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 1,051   |
| --   | 9  | 2,000   |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 33,453  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 24,111  |
| Transferred to revenue fund                                | 15 | 850     |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 24,961  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 167,188 |
| Reserve Funds  | 24 | 45,917  |
| <b>Total</b>   | 25 | 213,105 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 56,175  |
| 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 | 2,000   |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 27,363  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 7,727   |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 81,650  |
| Development Charges Act                                    | 68 | 10,598  |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 27,592  |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 213,105 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|  |           | 1<br>\$        | 2<br>\$                                   |
|--|-----------|----------------|---|
| <b>ASSETS</b>                                  |           |                |   |
| <b>Current assets</b>                          |           |                | portion of cash not<br>in chartered banks |
| Cash   | 1         | 16,183         | -   |
| Accounts receivable                            |           |                |   |
| Canada   | 2         | 12,599         |   |
| Ontario  | 3         | 32,355         |   |
| Region or county                               | 4         | 57             |   |
| Other municipalities                           | 5         | -              |   |
| School Boards                                  | 6         | 431            | portion of taxes                          |
| Waterworks                                     | 7         | 126            | receivable for                            |
| Other (including unorganized areas)            | 8         | 4,962          | business taxes                            |
| Taxes receivable                               |           |                |   |
| Current year's levies                          | 9         | 131,264        | 661                                       |
| Previous year's levies                         | 10        | 40,579         | 355                                       |
| Prior year's levies                            | 11        | 34,649         | 1,665                                     |
| Penalties and interest                         | 12        | 30,528         | 734                                       |
| Less allowance for uncollectables (negative)   | 13        | - 6,569        | - 1,118                                   |
| Investments                                    |           |                |   |
| Canada   | 14        | -              |   |
| Provincial                                     | 15        | -              |   |
| Municipal                                      | 16        | -              |   |
| Other  | 17        | -              |   |
| Other current assets                           | 18        | -              | portion of line 20                        |
| Capital outlay to be recovered in future years | 19        | 3,003          | for tax sale / tax                        |
| Other long term assets                         | 20        | -              | registration                              |
| <b>Total</b>                                   | <b>21</b> | <b>300,167</b> | <b>-</b>                                  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

| LIABILITIES  |    |                | portion of loans not<br>from chartered banks |
|--|----|----------------|--|
| <b>Current Liabilities</b>                                 |    |                |  |
| Temporary loans - current purposes                         | 22 | -              | -  |
| - capital - Ontario  | 23 | -              |  |
| - Canada   | 24 | -              |  |
| - Other  | 25 | -              |  |
| Accounts payable and accrued liabilities                   |    |                |  |
| Canada   | 26 | -              |  |
| Ontario  | 27 | -              |  |
| Region or county   | 28 | -              |  |
| Other municipalities                                       | 29 | -              |  |
| School Boards  | 30 | -              |  |
| Trade accounts payable                                     | 31 | 2,174          |  |
| Other  | 32 | 29,035         |  |
| Other current liabilities                                  | 33 | -              |  |
| <b>Net long term liabilities</b>                           |    |                |  |
| Recoverable from the Consolidated Revenue Fund             |    |                |  |
| - general tax rates  | 34 | -              |  |
| - special area rates and special charges                   | 35 | -              |  |
| - benefitting landowners                                   | 36 | 3,003          |  |
| - user rates (consolidated entities)                       | 37 | -              |  |
| Recoverable from Reserve Funds                             | 38 | -              |  |
| Recoverable from unconsolidated entities                   | 39 | -              |  |
| Less: Own holdings (negative)                              | 40 | -              |  |
| <b>Reserves and reserve funds</b>                          | 41 | 213,105        |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |
| General revenue  | 42 | 48,563         |  |
| Special charges and special areas (specify)                |    |                |  |
| --   | 43 | -              |  |
| --   | 44 | -              |  |
| --   | 45 | -              |  |
| --   | 46 | -              |  |
| Consolidated local boards (specify)                        |    |                |  |
| Transit operations   | 47 | -              |  |
| Water operations   | 48 | 1,990          |  |
| Libraries  | 49 | -              |  |
| Cemetaries   | 50 | -              |  |
| Recreation, community centres and arenas                   | 51 | 1,427          |  |
| --   | 52 | -              |  |
| --   | 53 | -              |  |
| --   | 54 | -              |  |
| --   | 55 | -              |  |
| Region or county   | 56 | 77             |  |
| School boards  | 57 | 793            |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -              |  |
| <b>Total</b>   | 59 | <b>300,167</b> |  |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alnwick Tp

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## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  | loans outstanding                   |  |                       |         |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|---------|
|   |  | 1  | 2                                   |  |                       |         |         |
|   |  | \$   | \$                                  |  |                       |         |         |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end                 | <b>82</b>  | 47,040                              | 36,913   |                       |         |         |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |         |         |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  |  | \$                                  | \$   |                       |         |         |
| Water   | In this municipality   | 39   | 31                                  | 2,480  | -                     |         |         |
|   | In other municipalities (specify municipality)                   |  |                                     |  |                       |         |         |
|   | --   | 40   | -                                   | -  | -                     |         |         |
|   | --   | 41   | -                                   | -  | -                     |         |         |
|   | --   | 42   | -                                   | -  | -                     |         |         |
|   | --   | 43   | -                                   | -  | -                     |         |         |
|   | --   | 64   | -                                   | -  | -                     |         |         |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  |  | \$                                  | \$   |                       |         |         |
| Sewer   | In this municipality   | 44   | -                                   | -  | -                     |         |         |
|   | In other municipalities (specify municipality)                   |  |                                     |  |                       |         |         |
|   | --   | 45   | -                                   | -  | -                     |         |         |
|   | --   | 46   | -                                   | -  | -                     |         |         |
|   | --   | 47   | -                                   | -  | -                     |         |         |
|   | --   | 48   | -                                   | -  | -                     |         |         |
|   | --   | 65   | -                                   | -  | -                     |         |         |
|   |  |  | water                               | sewer  |                       |         |         |
|   |  |  | 1                                   | 2  |                       |         |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  | -                                   | -  |                       |         |         |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |         |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |         |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |         |         |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |         |         |
|   |  |  |                                     | 1  |                       |         |         |
|   |  |  |                                     | \$   |                       |         |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | <b>84</b>  | 2,115                 |         |         |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |         |         |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  | \$   | \$                                  | %  |                       |         |         |
| name of joint boards  |  | 53   | -                                   | -  | -                     |         |         |
|   | --   | 54   | -                                   | -  | -                     |         |         |
|   | --   | 55   | -                                   | -  | -                     |         |         |
|   | --   | 56   | -                                   | -  | -                     |         |         |
|   | --   | 57   | -                                   | -  | -                     |         |         |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |         |         |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |         |
|   |  | 1  | 2                                   | 4  | 3                     |         |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |         |
| Approved but not financed as at December 31, 1993   |  | 67   | 29,500                              | -  | 29,500                |         |         |
|   | Approved in 1994   | 68   | -                                   | -  | -                     |         |         |
|   | Financed in 1994   | 69   | -                                   | -  | -                     |         |         |
|   | No long term financing necessary                                 | 70   | -                                   | -  | -                     |         |         |
|   | Approved but not financed as at December 31, 1994                | 71   | 29,500                              | -  | 29,500                |         |         |
|   | Applications submitted but not approved as at Decemeber 31, 1994 | 72   | -                                   | -  | -                     |         |         |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |         |         |
|   |  | 1995   | 1996                                | 1997   | 1998                  | 1999    |         |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |         |
|   |  | \$   | \$                                  | \$   | \$                    | \$      |         |
|   |  | <b>73</b>  | 488,000                             | 500,000  | 510,000               | 520,000 | 535,000 |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

|             |
|-------------|
| Victoria Co |
|-------------|

For the year ended December 31, 1994.

|   |    | Principal<br>1<br>\$ |
|---|----|----------------------|
| <b>General Government</b>                 | 1  | -                    |
| <b>Protection to Persons and Property</b> |    |                      |
| <b>Fire</b>                               | 2  | -                    |
| Police                                    | 3  | -                    |
| Conservation Authority                    | 4  | -                    |
| Protective inspection and control         | 5  | -                    |
| Emergency measures                        | 6  | -                    |
| <b>Subtotal</b>                           | 7  | -                    |
| <b>Transportation services</b>            |    |                      |
| <b>Roadways</b>                           | 8  | -                    |
| Winter Control                            | 9  | -                    |
| Transit                                   | 10 | -                    |
| Parking                                   | 11 | -                    |
| Street Lighting                           | 12 | -                    |
| Air Transportation                        | 13 | -                    |
| --  | 14 | -                    |
| <b>Subtotal</b>                           | 15 | -                    |
| <b>Environmental services</b>             |    |                      |
| <b>Sanitary Sewer System</b>              | 16 | -                    |
| Storm Sewer System                        | 17 | -                    |
| Waterworks System                         | 18 | -                    |
| Garbage Collection                        | 19 | -                    |
| Garbage Disposal                          | 20 | -                    |
| Pollution Control                         | 21 | -                    |
| --  | 22 | -                    |
| <b>Subtotal</b>                           | 23 | -                    |
| <b>Health Services</b>                    |    |                      |
| <b>Public Health Services</b>             | 24 | -                    |
| Public Health Inspection and Control      | 25 | -                    |
| Hospitals                                 | 26 | -                    |
| Ambulance Services                        | 27 | -                    |
| Cemeteries                                | 28 | -                    |
| --  | 29 | -                    |
| <b>Subtotal</b>                           | 30 | -                    |
| <b>Social and Family Services</b>         |    |                      |
| <b>General Assistance</b>                 | 31 | -                    |

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assistance to Children                  | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| <b>Subtotal</b>                         | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| <b>Parks and Recreation</b>             | 37 | - |
| Libraries                               | 38 | - |
| Other Cultural                          | 39 | - |
| <b>Subtotal</b>                         | 40 | - |
| <b>Planning and Development</b>         |    |   |
| Planning and Development                | 41 | - |
| Commercial and Industrial               | 42 | - |
| Residential Development                 | 43 | - |
| Agriculture and Reforestation           | 44 | - |
| Tile Drainage and Shoreline Assistance  | 45 | - |
| --                                      | 46 | - |
| <b>Subtotal</b>                         | 47 | - |
| Electricity                             | 48 | - |
| Gas                                     | 49 | - |
| Telephone                               | 50 | - |
| <b>Total</b>                            | 51 | - |





