MUNICIPAL CODE: 38014

MUNICIPALITY OF: Alvinston V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alvinston V

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	590,822	166,455	201,563	222,804
Direct water billings on ratepayers own municipality		2	186,283	_		186,283
other municipalities		3	1,107	-	-	1,107
Sewer surcharge on direct water billings			,			·
own municipality		4	76,325	-		76,325
other municipalities		5	-	-		-
	Subtotal	6	854,537	166,455	201,563	486,519
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	13,608	5,205	2,006	6,397
Ontario Hydro		13	646	127	363	156
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	6,652	2,814	-	3,838
Municipal enterprises		16	798	155	-	643
Other municipalities and enterprises		17	-	-	-	-
ONTARIO MON ERFEIFIC CRANTE	Subtotal	18	21,704	8,301	2,369	11,034
ONTARIO NON-SPECIFIC GRANTS		ر	130,000			120,000
Community Reinvestment Fund Special Transition Assistance		62	130,000		-	130,000
Special Circumstances Fund		64	9,475		-	9,475
Municipal Restructuring Fund		65	-		-	
		61	-		-	_
	Subtotal	69	139,475			139,475
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				·
Ontario specific grants		29	-			-
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	77,700			77,700
Fees and service charges		32	73,665			73,665
	Subtotal	33	151,365			151,365
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35		-	-	-
Rents, concessions and franchises		36	-		-	-
Fines Penalties and interest on taxes		37	14 501		-	- 14 501
Investment income - from own funds		38	16,591		-	16,591
- other		40	9,410		-	9,410
Donations		70			-	
Sales of publications, equipment, etc		42	13,356		-	13,356
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	39,357	-	-	39,357
TOTAL	. REVENUE	51	1,206,438	174,756	203,932	827,750

ANALYSIS OF TAXATION - OWN PURPOSES

Alvinston V

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	1,965,865	0.97046	19,078
	General	CU	Commercial - Excess Land	0	431,405	0.679322	2,931
1	General		Commercial - Vacant Land	0	146,800	0.679322	997
	General		Farmland - Full Occupied	0	490,100	0.153739	753
	General	IT	Industrial - Full Occupied	0	528,000	1.517832	8,014
	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	745,000 341,500	1.467282 0.763343	10,931 2,607
	General	RT	Residential/Farm - Full Occupied	0	25,642,330	0.763343	157,689
	- Constant		- Action Control of the Control of t		23,0 .2,030	0.01.755	157,007
		-					
		-					
		-					
		1					
]					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Alvinston V

2LT - OP

19,804

222,804

For the year ended December 31, 1998.

3600 --3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
'	2		<u> </u>		,	•	,
		<u> </u>					
		<u> </u>					
		<u> </u>					
		<u> </u>					
		<u> </u>					
		<u> </u>					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				203,000
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						15,195
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						4,609
3000							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Alvinston V

2LT - SB

Distribution by Purpose

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	117,954	114,650	287	2,997	20			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	3,427	2,768	-	659	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	564	559	-	5	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	121,945	117,977	287	3,661	20			
Subtotal Commercial			54,804	37,444	189	15,521	1,650			
Subtotal Industrial			18,599	12,707	64	5,267	561			
Pipeline		1.820100	6,215	4,247	21	1,760	187			
Other		-	-	-	-	-	-			
Supplementary Taxes			-	-	-	-	-			
Subtotal levied by tax rate			201,563	172,375	561	26,209	2,418			
Railway rights-of-way		Г	-	-	-	-	-			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes			201,563	172,375	561	26,209	2,418			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITI									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Alvinston V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	11,271
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	·	-	-	-
·		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,151
Emergency measures	Subtotal	6 7	-	-	-	4,151
Transportation services						
Roadways		8		-	77,000	471
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	77,000	471
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	22,147
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	22,147
Health Services Public Health Services		24		_	_	
		25		-	-	<u> </u>
Public Health Inspection and Control Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27			-	
Cemeteries		28	-		300	31,405
		29			-	31,403
	Subtotal	30	_		300	31,405
Social and Family Services	5423544	-			300	3.,.03
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	400	4,103
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	400	4,103
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	117
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	•
		46	-	-	-	-
Elizabeth	Subtotal	47	-	-	-	117
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	77 700	72 445
	Total	51	-	-	77,700	73,665

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alvinston V	

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	80,173	-	56,522	2,558	522	6,785	146,560
Protection to Persons and Property	<u> </u>							
Fire	2	-	-	594	42,848	11,720	-	55,162
Police Conservation Authority	3	-	-	102,690	-	862	-	102,690 862
Protective inspection and control	5	-	-	4,632	-	-	-	4,632
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	107,916	42,848	12,582	-	163,346
Transportation services Roadways	8	34,688	-	32,811	15,836	_	_	83,335
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	8,986	-	-	-	8,986
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	34,688	-	41,797	15,836	-	-	92,321
Environmental services	Subtotal 13	34,000	_	41,777	13,030		_	72,321
Sanitary Sewer System	16	-	-	56,929	-	-	-	56,929
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	184,755	537	- -	6,785	178,507
Garbage Collection	19 20	-	-	30,599	-		-	30,599
Garbage Disposal Pollution Control	20	-	-	30,344	-	-	-	30,399
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	272,283	537	- -	6,785	266,035
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,895	-	9,768	-	-	-	36,663
	29	-	-	-	-	-	-	-
	Subtotal 30	26,895	-	9,768	-	-	-	36,663
Social and Family Services General Assistance	31	_	_	_	-	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	_	_	-	_	-	_	_
Social Housing	90	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	-	-	4,496	-	30,000	-	34,496
Libraries Other Cultural	38 39	-	-	3,042	-	-	-	3,042
Other Cutturat	Subtotal 40	-	-	7,538	-	30,000	-	37,538
Planning and Development				7,550		30,000		37,330
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	141,756	-	495,824	61,779	43,104	-	742,463

Municipality

Alvinston V ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 61,779 45,726 Reserves and Reserve Funds Subtotal 107,505 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 107,505 Applications Own Expenditures Short Term Interest Costs 34 Other 35 107.505 Subtotal 107,505 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 107,505 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту	
	Alvinston V

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,558
Protection to Persons and Property						
Fire		2	-	-	-	42,848
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
- 3 ,	Subtotal	7	-	-	-	42,848
Transportation services						
Roadways		8	-	-	-	15,836
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	15,836
Environmental services						
Sanitary Sewer System		16	-	-	-	9,629
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	36,634
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21		-	-	
		22	-	-	-	_
	Subtotal	-	-	-	-	46,263
Health Services						·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal	~~				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		" -	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	1	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	•	-	107,505

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Alvinston V

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	_
Transportation services		
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	352,334
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	352,334
Public Health Inspection and Control	25	· -
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4.0	
	41	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
FI	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alvinston V

Total

45 -

For the year ended December 31, 1998.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 .
: To Canada and agencies		2 -
: To other		3 352,334
	Subtotal	4 352,334
Plus: All debt assumed by the municipality from others	Jubiotal	5 -
Less: All debt assumed by others		
:Ontario		-
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 352,334
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		24 352,334
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
·		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
* Water		31
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
		-
Commitments and liabilities financed from revenue, as approved by 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 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alvinston V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	•	•	-
Sewer projects - for this municipality only				48	i	ī	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					•	•	
		recoverable			able from		ble from
	_	consolidated r principal	interest	principal	e funds interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	30,285	27,873	-			-
2000	61	32,878	25,280	-	-	-	-
2001	62	35,686	22,472	-	_	-	-
2002	63	38,736	19,422	-	-	-	-
2003	64	42,047	16,111	-	-	-	-
2004 - 2008	65	172,702	29,667	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	352,334	140,825	-	-	=	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	÷
2001						74	-
2002						75	-
2003						76	-
40.00					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long torm dobt refinanced:							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Description of Description (Control Assistance						•	•
Repayment of Provincial Special Assistance					92	-	-

Municipality	
	Alvinston V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		166,455	-	166,455	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	=	-	-	-	-	-	-	-
Road rate	6		-	=	-	-	-	-	-	-	-
-	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		8,301	-	8,301	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	174,756	-	174,756	166,455	-	8,301	-	174,756	-
Special purpose levies Water	12		-		-	_	-	_	-		_
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14			-	-		-	-		-	
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-		- 1	-	-		-	-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	174,756	-	174,756	166,455	-	8,301	-	174,756	-

Alvinston V	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	173,994	-	-	173,994	172,375	1,619	-	173,994	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	569	-	-	569	561	8	-	569	-
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	26,880	-	-	26,880	26,209	671	-	26,880	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	2,489	-	-	2,489	2,418	71	-	2,489	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	203,932	-	-	203,932	201,563	2,369	-	203,932	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alvinston V

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	220,095
Revenues		ľ	
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3 67	<u> </u>
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,241
		9	-
		10	-
		11	-
	Total revenue	12 13	3,241
			3,241
Expenditures Transferred to capital fund		14	45,726
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	45,726
Balance at the end of the year for:			
Reserves Reserve Funds		23	120,095
Reserve i unus	Total	24 25	57,515 177,610
Analysed as follows:			177,010
Reserves and discretionary reserve funds: Working funds			
Contingencies		26 27	73,500
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	10,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	- 20.800
- sanitary and storm sewers - parks and recreation		36 64	20,800
- library		65	
- other cultural		66	-
- water		38	15,795
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	
Transit current purposes Library current purposes		50 51	<u> </u>
		52	2,142
		53	55,373
		54	-
Obligatory reserve funds: Development Charges Act		68	_
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	177,610

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Alvinston V

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	326,711	-
Accounts receivable			,	
Canada		2	5,348	
Ontario		3	756	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	17,341	receivable for
Other (including unorganized areas)		8	8,223	business taxes
Taxes receivable			· · · · ·	
Current year's levies		9	65,408	
Previous year's levies		10	32,201	
Prior year's levies		11	16,661	
Penalties and interest		12	16,794	
Less allowance for uncollectables (negative)		13 -	7,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	970	portion of line 20
apital outlay to be recovered in future years		19	352,334	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	835,747	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alvinston V	

For the year ended December 31, 1998.

LIABILITIES	Ī		portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23		-
	23	-	
- Canada - Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	25,935	
Region or county	28	6,629	
Other municipalities	29	0,027	
School Boards	30	2,302	
Trade accounts payable	30		
Other		25,186	
	32	19,743	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	352,334	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	ŀ		
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	177,610	
Accumulated net revenue (deficit) General revenue	42	144,660	
Special charges and special areas (specify)	72	144,000	
	43	53,047	
	44	-	
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	42,633	
Libraries	49		
Cemetaries	50	- 14,332	
Recreation, community centres and arenas	50	17,332	
	52	-	
		-	
	53		
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	835,747	

12 Alvinston V STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 72.124 54,503 Employee benefits 15 9,917 5,212 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 525,335 66,179 Previous years' tax Penalties and interest 15,519 18 607,033 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 182 25 - recoverable from upper tier 90 34 - recoverable from school boards 91 66 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act $\,$

92

93

98

80

29

30

81

31

32

33

34

35

36

37

607,315

19,980,331

19,980,630

19,980,930

19,981,130 \$

- deferrals - cancellations

Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards

Rebates under section 442.2 of the Municipal Act - commercial properties

- other

- industrial properties

Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act

4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments

Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)

Final billings: Number of installments

> Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)

Supplementary taxes levied with 1999 due date

5. Projected capital expenditures and long term

financing	requirements a	s at Decem	ber 31

				long term financing requirements				
			gross expenditures	the O.M.B. yet approved by		forecast not yet submitted to the O.M.B or Council		
			1	2	3	4		
Estimated to take place			\$	\$	\$	\$		
in 1999		58	-	-	-	-		
in 2000		59	-	-	-	-		
in 2001		60	-	-	-	-		
in 2002		61	-	-	-	-		
in 2003		62	-	-	-	-		
	Total	63	-	-	-	-		

Total reductions

Municipality

Alvinston V

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CTA	TICT	LIC AI	חו	ATA

For the year ended December 31, 1998.

			ıF	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,684	19,341
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential units	1998 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	425	137,853	48,430	
In other municipalities (specify municipality)	37	125	137,033	10, 150	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	<u> </u>
	- 1	number of	1998 billings		
	<u>_</u>	residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	400	17,754	58,571	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	_	_	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,	1	2
			66	-	-
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-,	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
				L	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		hadal based	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5

ANALYSIS OF USER FEES

Alvinston V

For the year ended December 31, 1998.

	FIR schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	1					
	1					
	1:					
	1.					
	1-					
	1! 10					
	1'					
	1					
	1'					
	2					
	Subtotal 2		1			
All other user fees	2				73,665	
	Total 2				73,665	
					,,,,,,	

Municipality

Alvinston V

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

8.0. of properties afficiate winth cases	4. Phase is a second and described 272 of the Mari	.: .:								
1	1. Phase-in programs under section 3/2 of the Mun	псіраі Аст		residential		commercial				industrial
Content Cont				1	2	3		5	6	7
Revented settles of within case of 19 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · ·	(#)	1		-	-	-	-	-	-
8.0 of propriets of section which classes are section of the content of the conte			2	-			1		1	
Section Contact Cont		(#)	3	-	-	-	-	-	-	-
- Series of the program of the progr		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5	-	-	-	-	-	-	-
Properties de foncisione (1) 1 1 1 1 1 1 1 1 1	- per cent value			-	-	-	-	-	-	-
8.5. of propriets afficially control for pergen	Phase-in rate	(%)	7	-	-	-	-	-	-	-
Section of the page	Properties decreasing: No. of properties affected within class	(#)	٥	_	_	_		_		
Self cent value						-				
Page 1 Page			10	-	-	-	-		-	-
Section Parameter Parame		(%)	11	-	-	-	-	-	-	-
Material Properties of the parame 1	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Concord Learning (11-ting (11-ting) Temperature (1				industrial		forest		residential		
No. of properties in class white incluses 1		(#)			-	-	-	-		
So. of properties affected within class 1			14						-	
Minimum trueshod amount		(#)	15	-	-	-	-	-		
Second content	Total adjustments for the year	(\$)	16	-	-	-	-	-		
Projective ration		<i>(</i> 6)	47							
Purpose Secretary Secret									-	
Sh. of properties affected within clase 49 20									-	
Total and graperties in class 1. 25	Properties decreasing:									
Minimum threshold amount:					-	-			-	
Seal Seal Programs under section 442,2 of the Municipal Act		(7)	21	-	-	-	-	-	-	
Phase-in race		(\$)	22	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act **Commercial*** **Commercial*** **Commercial**	1	(%)	23	-	-	-	-	-		
Second Properties Propert	Phase-in rate	(%)	24	-	-	-	-	-		
	Rebate programs under section 442.2 of the Mur	nicipal Act								
No. of properties in class				commercial				industrial		
No. of properties in class					_					
No. of properties affected within class	No. of years of the program	(#)	25					ı		
Total and solutionents for the year (5) 28	Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Minimum threshold amount:	No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Odla value (5) 29		(\$)	28	-	-	-	-	-	-	
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
minimum	- per cent value		30	-	-	-	-	-	-	
- maximum (5) 32	, -									
3. 2.5% Capping programs under section 447.1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
Properties increasing:		(3)	32							
Properties increasing:	3. 2.5% Capping programs under section 447.1 of t	he Municipa	al Act	t						
1					commercial				industrial	
Total no. of properties in class (#) 33						_				
No. of properties affected within class (#) 34	Total no. of properties in class	(#)	33					ı		ı
Total adjustments for the year (\$) 35	Properties increasing:	/#\						-		-
Properties decreasing: No. of properties affected within class (#) 36 Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class (#) 38										-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential Commercial Office buildings Centres Vacant land Industrial		(4)	33							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial		(#)	36	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sec	tion 447.35 of the /	Municipal Act					
1 2 3 4 5 6 7 Total no. of properties in class (#) 38	5. 5			multi-						
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	3.8					l		
Properties increasing: No. of properties affected within class (#) 40	Budgetary levy change									
Total tax increase phase-ins for year (\$) 41	Properties increasing:									
Total tax adjustments for the year (\$) 42						-				-
Properties decreasing: No. of properties affected within class (#) 43							+		+	
No. of properties affected within class		(\$)	44		-				<u> </u>	-
decrease phase-in (%) 44 -	No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(0/)	44							
						-				-