MUNICIPAL CODE: 59011

MUNICIPALITY OF: Alberton Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Alberton Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	722,811	-	291,838	430,973
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	<u>-</u>		-
other municipalities		5	-	-		-
·	Subtotal	6	722,811	-	291,838	430,973
PAYMENTS IN LIEU OF TAXATION		_	•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			477			47/
		9 10	176	-		176
The Municipal Act, section 157 Other		11	<u>-</u>	-		<u> </u>
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	198	-	-	198
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,803	-	-	1,803
0.17.010.101.001.007.007.0	Subtotal	18	2,177	-	-	2,177
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund		62	168,352			168,352
Special Transition Assistance		63	108,332			100,332
Special Circumstances Fund		64	28,000			28,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	196,352			196,352
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	19,964			19,964
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,730			2,730
Fees and service charges	Subtotal	32	40,558 63,252			40,558 63,252
OTHER REVENUES	Jubiotai	33 <u></u>	03,232			03,232
Trailer revenue and licences		34	-			-
Licences and permits		35	4,147	-	-	4,147
Rents, concessions and franchises		36	2,500			2,500
Fines		37	-			-
Penalties and interest on taxes		38	8,119			8,119
Investment income - from own funds		39	-			-
- other		40	6,481			6,481
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	10,776			10,776
		46	-			-
		47	76,088			76,088
		48	-			-
1	Subtotal	50	108,111			108,111

ANALYSIS OF TAXATION - OWN PURPOSES

Alberton Tp

Municipality

2LT - OP

	year ended December 31, 1999.		<u> </u>				71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CU	Commercial - Excess Land	0	143,150	0.63343	907
1	General	СТ	Commercial - Full Occupied	0	4,483,195	0.9049	40,568
1	General	CX	Commercial - Vacant Land	0	56,000	0.63343	355
	General	FT	Farmland - Full Occupied	0	1,357,210	0.209954	2,850
	General	IT	Industrial - Full Occupied	0	67,595	0.782707	529
	General	IX	Industrial - Vacant Land	0	18,125	0.50876	92
	General	LT	Large Industrial - Full Occupied	0	428,000	0.849724	3,637
	General		Pipeline - Full Occupied	0	1,061,397	4.615453	48,988
1	General	RT	Residential/Farm - Full Occupied	0	38,364,025	0.839815	322,187
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Alberton Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				1 1			
3300			Total supplementary taxes	<u> </u>			9,958
4000			Subtotal levied by tax rate				430,071
4000			Subtotal levied by tax rate				430,071
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						902
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				902
3200			Total own purpose taxation				430,973

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Alberton Tp	

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
							
l							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Alberton Tp

2LT - UP

	year ended becomber 51, 1777						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Alberton Tp

2LT - SB

			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		0.414000	158,827	141,910	480	16,437	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,405	1,390	-	15	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	160,232	143,300	480	16,452	-
				1	<u>, </u>		
Subtotal Commercial			55,053	45,254	-	9,799	-
		-				ı	
Subtotal Industrial			2,672	2,196	-	476	-
				T	T	[
Pipeline		6.201200	65,819	54,103	-	11,716	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	8,062	7,122	-	940	-
Subtotal levied by tax rate			291,838	251,975	480	39,383	-
Dellares states of con-		_		1			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>			-	-	-
Subtotal special cliarges on tax bills		L	-	-		-	-
Total school board purposes		Г	291,838	251,975	480	39,383	-
			271,000	251,775	.00	37,303	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Alberton Tp	
	•	

For the year ended December 31, 1999.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting 11 Street Lighting 12 Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Colection Garbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollution Control Carbage Disposal Carbage	10,420 1,520 - 1,520 8,024 8,024	2 \$	3 \$	4 \$ 34,673 - - - - - 2,351 - - - - 2,351 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures 5 Emergency measures 5 Emergency measures 6 Transportation services Roadways Winter Control Transit 10 Parking Street Lighting Air Transportation Tran	- 1,520 - 1,520 8,024 8,024 		2,730 2,730	
Fire	- 1,520 - 1,520 - 1,520 8,024 		2,730 2,730	- - - - - - - - - 2,351
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13	- 1,520 - 1,520 - 1,520 - 1,520 		2,730 2,730 2,730	2,351 2,351
Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control 10 Parking Street Lighting Air Transportation 11 Street Lighting Air Transportation 13 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection Garbage Collection Garbage Disposal Pollution Control 1 22 Subtotal 23 Health Services Public Health Inspection and Control 4- Hospitals Ambulance Services Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 91 Subtotal 94 Planning and Development	1,520 - 1,520 8,024 8,024		2,730 2,730	2,351 2,351
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transit 10 Parking Street Lighting Air Transportation Subtotal Subtotal Subtotal Environmental services Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Waterworks System Garbage Collection Garbage Collection Pollution Control Carbage Disposal Pollution Control Carbage Disposal Pollutic Health Services Public Health Inspection and Control Carbage Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	- 1,520 8,024 - - - - - 8,024 - - -		2,730	2,351
Subtotal 7	8,024 	- - - - - - - - - - - - - - - - - - -	2,730 2,730	2,351 2,351 2,351
Roadways Winter Control Parking Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13	8,024			2,351
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurs	8,024			2,351
Transit	- - - - 8,024			2,351 - - - - - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing	- - - - 8,024			- - - 2,351 - - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural	- - - 8,024 - - -		- - 2,730 - - - - -	- - 2,351 - - -
Air Transportation 13 14 Subtotal 15 Environmental services 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 30 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 37 Parks and Recreation 37 Libraries 39<	- 8,024 - - -		- 2,730 - - - - -	- 2,351 - - -
Environmental services Sanitary Sewer System Startary Sewer System Sanitary Sewer System Startary Subtotal Startary Startary Subtotal Startary Subtotal Social And Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Social Housing Social Housing Social Housing Subtotal Social Housing Subtotal	- 8,024 - - - -		2,730 - - - - - -	- 2,351 - - - -
Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	-			-
Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Pollution Feath Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development				-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	-			· ·
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Planning and Development 91 Planning and Development 91 Planning and Development 41	-	-	-	-
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 28 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		-	-	
Pollution Control	-			60
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		-		
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	-		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Planning and Development Planning and Development Planning and Development Planning and Development	-	-	-	60
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	_	-	-	-
Hospitals Ambulance Services Cemeteries Cemeteries Cometeries Comparison Subtotal Comp	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Assistance to Aged Persons 32 Subtotal Assistance to Aged Persons 33 Subtotal Assistance to Aged Persons 34 Subtotal 41	_	_		_
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development 41	-	-	-	<u> </u>
Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development				
Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development	-	-	-	-
Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	-	•	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	_	_	_	
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41				
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	_	_	_	1,324
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	-	-	-	
Planning and Development Planning and Development 41		-	-	
Planning and Development 41	-	-	-	1,324
Commercial and Industrial 42	-	-	-	-
	-	-	-	- 2.450
Residential Development 43		-	-	2,150
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	- - - -	-	-	-
46	- - - -	-	-	-
Subtotal 47	- - - - -		-	2,150
Electricity 48	- - - -	-	-	
Gas 49	· · · · · · · · · · · · · · · · · · ·	-		-
Telephone 50	- - - - - - -		- I	-
Total 51		-	-	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	66,280	-	61,563	26,017	- 1	-	153,860
Protection to Persons and Property	Ī							
Fire	2	4,311	-	16,618	11,015	-	-	31,944
Police Conservation Authority	3	-	-	52,334	-	-	-	52,334
Protective inspection and control	5	151	-	14,530	-	311	-	14,992
Emergency measures	6	-	-	- 1,550	-	-	-	-
	Subtotal 7	4,462	-	83,482	11,015	311	-	99,270
Transportation services								
Roadways	8	37,991	-	70,767	53,188	-	-	161,946
Winter Control	9	2,047	-	4,364	-	-	-	6,411
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
·	14 Subtotal 15	40,038	-	75,131	53,188	-	-	168,357
Environmental services	Sabtotal 15	+0,030	-	73,131	33,100	-		100,337
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	•	-	•	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	16,872	-	16,872
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-		-		-	-	-
	Subtotal 23	-	-	-	-	16,872	<u> </u>	16,872
Health Services						12,212		,
Public Health Services	24	-	-	-	-	28,176	-	28,176
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	26,454	-	-	-	26,454
	29	-		-	-	-		-
	Subtotal 30	-	-	26,454	-	28,176	-	54,630
Social and Family Services				,		,		,
General Assistance	31	-	-	-	-	73,765	-	73,765
Assistance to Aged Persons	32	-	-	-	-	47,954	-	47,954
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	121,719	-	121,719
						,		, ,
Social Housing	90	-	-	-	-	52,270	-	52,270
Recreation and Cultural Services Parks and Recreation	37	_	_	8,890	500	_	_	9,390
Libraries	38	-	-	6,690	-	-	<u> </u>	9,390
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	8,890	500	-	-	9,390
Planning and Development	Ī			·				
Planning and Development	41	1,140	-	19,488	-	-	-	20,628
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-		-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	<u>.</u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,140	-	19,488	-	-		20,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	111,920	-	275,008	90,720	219,348	-	696,996

Municipality

ANALYSIS OF CAPITAL OPERATION

Alberton Tp

For the year ended December 31, 1999.			
			1
		r	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
ource of Financing		f	
Contributions from Own Funds			
Revenue Fund		2	29,070
Reserves and Reserve Funds	Subtotal	3 4	29,070
		l	.,,-
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	-
••	Subtotal *	18	
Grants and Loan Forgiveness		- 1	
Ontario		20	-
Canada		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	
Donations		28	
		30	
		31	_
	Subtotal	32	_
		33	29,070
Applications		ľ	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	29,070
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	29,07
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	29,070
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
••	Total Unfinanced Conital Outland (University of a 17)		
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСірапту		
	Alberton Tp	

For the year ended December 31, 1999.

			CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,86
Protection to Persons and Property		Ī				
Fire		2	-	-	-	11,01
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-	-		<u> </u>
Liner series incusaires	Subtotal	7	-	-	-	11,0
Transportation services		1				11,5
Roadways		8	-	-	-	3,1
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	-	-	-	3,18
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17		_		_
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	_	_	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	6.1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	_	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	29,07

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alberton Tp

7

To the year ended becember 31, 1777.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	'
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services Public Health Services		
		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		.6 - .7 -
Cemeteries		8
		0 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		5 -
Casial Hauring		6 -
Social Housing Recreation and Cultural Services	,	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		- 4
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		.5 -
		.7
Electricity		.8
Gas		.9 -
Telephone		0 -
	Total 5	-
		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alberton Tp

For the year ended December 31, 1999.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		1 2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	89	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotut	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	
- enterprises and other		12 13	-
· enterprises and other	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
		24	-
		<u> </u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		'	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alberton Tp

8

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

Municipality		
	Alberton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Alberton Tp	1
Alberton 1p	

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	244,853	7,122	-	251,975	251,975	-	-	251,975	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	480	-	-	480	480	-	-	480	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	38,443	940	-	39,383	39,383	-	-	39,383	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	283,776	8,062	_	291,838	291,838	-	-	291,838	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alberton Tp

10

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	74,155
Revenues Contributions from revenue fund		2	61,650
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	466
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	62,116
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	35,857
Reserve Funds		24	100,414
	Total	25	136,271
Analysed as follows:			
Reserves and discretionary reserve funds;			
Working funds		26	34,857
Contingencies		27	1,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	77,621
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,980
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
- · · · · · · · · · · · · · · · · · · ·		52	19,813
		53	- ,
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
			_
 		56	-
 		57	-
 		_	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alberton Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			, ,	portion of cash no
ASSETS Current assets			-	in chartered bank
Cash		1	153,018	
Accounts receivable		'-	133,016	
Canada		2	-	
Ontario		3	9,101	
Region or county		4		
Other municipalities		5	469	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	42,945	business taxes
Taxes receivable		` 	72,743	business taxes
Current year's levies		9	53,868	
Previous year's levies		10	10,311	
Prior year's levies		11	925	
Penalties and interest		12	2,479	
Less allowance for uncollectables (negative)		13	-,	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 2
apital outlay to be recovered in future years		19	-	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	273,116	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alberton Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	136,271	
Accumulated net revenue (deficit) General revenue	42	108,243	
Special charges and special areas (specify)	42	100,243	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	4,997	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	273,116	

Municipality

Alberton Tp

STATISTICAL DATA

For the year ended December 31, 1999.

					1
1. Numbe	er of continuous full time employees as at December 31			,	
Admini	stration			1	1
Non-lin	e Department Support Staff			2	-
Fire				3	-
				4	-
Police				4	
Transit				5	-
Public '	Works			6	1
Health	Services			7	-
	for the Aged			8	
	Social Services				
				9	-
Parks a	nd Recreation			10	-
Librarie	es			11	-
Planning	g			12	-
			Total	13	2
			Total		
				continuous full time employees	
				December 31	other
				1	2
2. Total e	expenditures during the year on:			\$	\$
	and salaries		14	72,000	27,938
Employ	ree benefits		1!	15,336	1,676
					1
					\$
3. Reduct	tions of tax roll during the year (lower tier municipalities only)				
	ollections: Current year's tax			16	668,943
	Previous years' tax			17	36,586
Ì					
	Penalties and interest			18	8,143
			Subtotal	19	713,672
Discour	nts allowed			20	-
	justments under section 421, 441 and 442 of the Municipal Act				
- r	ecoverable from general municipal accounts			25	-
- r	ecoverable from upper tier			90	
	ecoverable from school boards			91	-
				26	
	ers to tax sale and tax registration accounts				-
The Mu	nicipal Elderly Residents' Assistance Act - reductions			27	-
	- refunds			28	-
	ief to low income seniors and disabled persons under various Acts				
	ng section 373 of the Municipal Act				
- 0	deferrals			92	-
- 0	ancellations			93	-
- 0	other			94	-
				2	
Rebates to	eligible charities under section 442.1 of the Municipal Act			%	
	ecoverable from general municipal accounts		9!	-	-
	ecoverable from upper tier		9(-
	ecoverable from school boards		97	·	-
	nder section 442.2 of the Municipal Act				
	nercial properties			98	-
- indust	trial properties			99	-
				80	-
		Total reductions		29	713,672
Amounts a	dded to the tax roll for collection purposes only			30	-
Business ta	exes written off under subsection 441(1) of the Municipal Act			81	
<u> </u>					
					1
	e dates for 1999 (lower tier municipalities only)				
Interin	n billings: Number of installments			31	1
1	Due date of first installment (YYYYMMDD)			32	19,990,401
	Due date of last installment (YYYYMMDD)			33	-
Final h	billings: Number of installments			34	1
	Due date of first installment (YYYYMMDD)			35	19,991,001
1				36	17,771,001
1	Due date of last installment (YYYYMMDD)			36	-
					\$
Supplei	mentary taxes levied with 2000 due date			37	-
	ted capital expenditures and long term				
financi	ing requirements as at December 31				
1				term financing require	ments
1			approved by	submitted but not	forecast not yet
Ì		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
1					
Ectionat	to take place	1 \$	2 \$	3 \$	4 \$
	to take place				
in 2000				-	-
in 2001		59		-	-
in 2002		60	-	-	-
in 2003		61		-	-
in 2004		62		-	-
	Total			-	-
	· voidt			i	

Municipality

Alberton Tp

12

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				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct facel and series sharings as at secentises 51		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	-	-	-	-
	41_ 42		-	-	-
	43		_		
	64	-	-	-	-
	<u> </u>	number of	1999 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46_ 47	-	-	-	-
	47	-	-	-	-
	65		-		
			<u> </u>		
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	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	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer use only
		expenditure	municipality		
	F		2	contributions	
		1 \$	2 \$	3 %	4
name of joint boards	-			3	
name of joint boards 	53			3	
	54	\$	\$	3 %	4
	54 55	\$ - -	- -	3 % - -	-
	54 55 56	- - -	- - - -	3 % - - -	
'	54 55	\$ - -	- -	3 % - -	- -
	54 55 56	- - -	- - - -	3 % - - -	
	54 55 56		- - - -	3 % - - -	
'	54 55 56	- - -	- - - -	3 % - - -	
'	54 55 56	\$	- - - -	3 % - - -	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total
'	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total 3 \$ 100,000
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 % other submitted to Council 4 \$	total 3 \$ 100,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000	other submitted to O.M.B.	3 % other submitted to Council 4 \$	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000	other submitted to O.M.B.	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 10	other submitted to 0.M.B.	3 %	total 3 \$ 100,000 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000	other submitted to O.M.B.	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000	\$	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	total total 3 \$ 100,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	total total 3 \$ 100,000 100,000 2004 5 \$ 840,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 100,000 - 100,000 - 2001 2 \$	\$	3 %	total total 3 \$ 100,000

ANALYSIS OF USER FEES

Municipality Alberton Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				32,627	One time sal
		2				2,150	Miscellaneou
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	c	20				24 ===	
	Subtotal	21				34,777	
All other user fees	-	22				5,781	
	Total	23				40,558	