MUNICIPAL CODE: 14026

MUNICIPALITY OF: Alnwick Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alnwick Tp

1 3

			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	1,428,749	394,005	455,140	579,60
Direct water billings on ratepayers own municipality		2	2,480			2,48
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,431,229	394,005	455,140	582,08
		-				
Canada Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	2,880			2,88
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,301	-	-	1,30
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	4,181	-	-	4,18
Community Reinvestment Fund		62	1,000			1,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	1,000			1,00
Ontario specific grants		29	3,432		-	3,43
Canada specific grants Other municipalities - grants and fees		30 31	- 14,000		-	- 14,00
Fees and service charges		31	43,595			43,59
rees and service charges	Subtotal	33	61,027		-	61,02
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,076	-	-	10,07
Rents, concessions and franchises		36	6,339		_	6,33
Fines		37				-
Penalties and interest on taxes		38	37,227		_	37,22
Investment income - from own funds		39	-			-
- other Donations		40 70	7,170		-	7,17
Sales of publications, equipment, etc		42	9,974		-	9,97
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Alnwick Tp				2LT - OP 41
For the Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General General	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	44,850 1,735,985	0.60836 0.869119	273 15,088
1	General		Farmland - Full Occupied	0	9,010,220	0.1434	12,921
1	General	IT	Industrial - Full Occupied	0	127,300	1.618871	2,061
1	General	IU	Industrial - Excess Land	0	12,200	1.0523	128
1	General	RT	Residential/Farm - Full Occupied	0	95,006,005	0.5736	544,954
						-	
		_					
	<u> </u>						
							l
						-	
	ļ						
	ļ						
							l
	<u> </u>						
							ļ
	1						
	<u> </u>						
I				1			

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Alnwick Tp				2LT - OP
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
3300			Total supplementary taxes				4,179
4000			Subtotal levied by tax rate				579,604
2200	Local Improvements						
2300	-						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			Subtotal special sharrow on tax 1/1				
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				- 579,604
5200							577,004

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Alnwick Tp

2LT - UP 42

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
		2						
1	General		CU	Commercial - Excess Land	0	44,850	0.413337	18
1	General		СТ	Commercial - Full Occupied	0	1,735,985	0.5905	10,2
	General			Farmland - Full Occupied	0	9,010,220		8,7
1	General			Industrial - Full Occupied	0		1.099907	1,40
1	General		IU	Industrial - Excess Land	0	12,200	0.71494	8
1	General			Residential/Farm - Full Occupied	0	95,006,005		370,2
	General		K1	Residential/Farm - Full Occupied	v	75,000,005	0.30772	570,2
					- + +			
	1		1					
	1							
			1					
	1						<u> </u>	
							r i	
	1				 			
	1							
								n
								-
	1							
					 			
	1							
_								
			1					
	I							
	1							
	1							
					I -T			
			1		<u> </u>			
	1				{ 			
					T		I I	
			1		<u> </u>			
					 			
	1				 			
	I							
			1					
	1							
	1							
	1						<u> </u>	
	1				1			

			Municipality					
TIE	Purpose 2 2 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Railway rights-of-way	R PURPOSES Alnwick Tp						2LT - UP 42
For the	year ended December 31, 1999.							
Levy Code	•	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
3300			I Total supplementary taxes				3,046	
4000	1		Subtotal levied by tax rate				394,005	
2200	Local Improvements							
2300	-							
2400	•							
2500								
2800								
3400	, , ,							
3500 3000								
3000								
3100			Subtotal special charges on tax bill					
3200			Total upper tier purpose taxation				394,005	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Alnwick Tp	

2LT - SB

				Dis	stribution by Purpos	se		
	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	393,325	350,156	931	41,582	656	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	9,325	8,940	110	275	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	402,650	359,096	1,041	41,857	656	
Subtotal Commercial			42,489	33,875	-	8,614	-	
Subtotal Industrial			5,784	4,611	-	1,173	-	
Pipeline	ĺ	-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			4,217	3,630	-	587	-	
Subtotal levied by tax rate			455,140	401,212	1,041	52,231	656	
Railway rights-of-way		Г	-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		Г	455,140	401,212	1,041	52,231	656	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Alnwick Tp

3 7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,450	-	-	5,618
Protection to Persons and Property					
Fire		2 -	-	14,000	17,150
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	- 14,000	- 17,150
Transportation services					,
Roadways		8 982	-	-	16,323
Winter Control		9 -			-
Transit		10 -	-		-
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		14 -	-		
	Subtotal	15 982	-		16,323
Environmental services					,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 -			
Public Health Inspection and Control		25 -			
Hospitals		26 -	-		-
Ambulance Services		27 -	-		
Cemeteries		28 -		-	-
		29 -	-		-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
		90 -			
Social Housing		90 -	-	-	-
Recreation and Cultural Services Parks and Recreation					
		37 -	-	-	-
Libraries Other Cultural		38 - 39 -			-
Other Cultural	Subtotal	40 -	-	-	
Planning and Development	Subtotal	40 -	-	-	-
Planning and Development		41 -	-	-	4,504
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		-
		46 -	-	-	-
	Subtotal	47 -	-	-	4,504
Electricity		48 -	-	-	-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 3,432	-	14,000	43,595

Alnwick Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 68,786	-	78,641	904	250	-	148,581
Protection to Persons and Property								
Fire		2 16,560	-	24,858	86,633	-	-	128,051
Police Conservation Authority		3 -	-	151,632	2,001	- 8,137	-	153,633 8,137
Protective inspection and control		5 17,349	-	7,377	-	1,840	-	26,566
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,909	-	183,867	88,634	9,977	-	316,387
-								
Transportation services Roadways		8 78,935	-	90,201	-	-	-	169,136
Winter Control		9 -	-	13,861		-	-	13,861
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	727	-	-	-	727
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 78,935	-	104,789	-	-	-	183,724
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System		18 -	-	1,328	1,580	-	-	2,908
Garbage Collection		19 - 20	-	- 28,647	-	-	-	-
Garbage Disposal Pollution Control		20 - 21 -	-	- 20,047	-			28,647
		22 -	-	-	-	-	-	
	Subtotal		-	- 29,975	- 1,580	-	-	31,555
Health Services	Subtotui			27,775	1,500			51,555
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 8,921		32,054	2,628	-	-	43,603
Libraries		37 8,921	-	-	-	-	-	43,003
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal		-	32,054	2,628		-	43,603
Planning and Development								
Planning and Development		41 -	-	8,622	-		-	8,622
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
Floctricity	Subtotal		-	8,622	-	-	-	8,622
Electricity Gas		48 - 49 -	-		-		-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
. eceptione	Total		-	437,948	- 93,746	10,227	-	- 732,472
	iotai	190,001	-	4J/,740	73,740	10,227	-	132,412

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Alnwick Tp

		1 \$
	I	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	12 027
Reserves and Reserve Funds	2 3	12,027
Subtotal	4	12,027
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	6,119
Canada	21	-
Other Municipalities Subtotal	22 23	- 6,119
Other Financing		0,117
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31 32	•
Total Sources of Financing	33	18,146
Applications		,
Own Expenditures Short Term Interest Costs		
Other	34 35	- 18,146
Subtotal	36	18,146
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	18,146
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Alnwick Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,119	-	-	7,023
Protection to Persons and Property						
Fire Police		2	-	-	-	6,494
Police Conservation Authority		3 4	-	· ·	· ·	2,001
Protective inspection and control		5	-			-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,495
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	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						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28		· ·		•
		20 29	-	-	-	-
	Subtotal		-		_	-
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						2 (20
Libraries		37 38	-	· ·	· ·	2,628
Other Cultural		30 39	-	-	-	-
	Subtotal	40	-			2,628
Planning and Development	Subtotal	10				2,020
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,119	-	-	18,146

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Alnwick Tp

			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		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
	Subtotal	14 15	-
Environmental services	Subtotal		-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27 28	-
Cemeteries		20	-
		30	-
Social and Family Services	Subtotat		
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		44	
Commercial and Industrial		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		44	-
		45	-
	Subtotal	40	-
		47	-
Flectricity			-
		49	-
Electricity Gas Telephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Alnwick Tp

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	-
Amount reported in line 15 analyzed as follows:	Total		-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25 26	-
par value of this amount in U.S. dollars 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	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	-
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Alnwick Tp

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	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	-	-	
- share of integrated projects				49	-	-	
7. 1999 Debt Charges						Į	
						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					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
				Total	78	-	
							-
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt			e from the		90 91 Ible from		able from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ated entities
Other lump sum (balloon) repayments of long term debt	-	consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ated entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6 \$
	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$	ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 2000 2001 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 5 - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ated entities interest 6
Other lump sum (balloon) repayments of long term debt A. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards 2004 2010 onwards 2004 2010 onwards 2004 2010 onwards 2009 2009 2000 2009 2000 2009 2009 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 2000 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 2000 2009 2010 onwards nterest to be earned on sinking funds * 2000 2010 Journey debt retirement fund 2010 Journey debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards 2004 2010 onwards 2004 2010 onwards 2004 2010 onwards 2009 2009 2000 2009 2000 2009 2009 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1 teres
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$	1 terest
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1 terest
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund O. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$	1 terest
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 200wntown revitalization program Total 2. Includes interest to earned on Ontario Clean Water Agency debt retirement fund 3. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$	1 terest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ 	1 test
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2009 2010 onwards 2020 2010 onwards 2020 203 204 205 205 205 205 205 205 205 205 205 205	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		1 terest
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2000 201 201 201 202 203 200 200 200 200 200 200 200 200	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recovera unconsolida principal 5 \$ 	1 teres
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments of EXPECTED N	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		1 teres
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments payments payments payments payments payments payments paymen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	1 S
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments payments payments payments payments payments payments paymen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	interes
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R. Future principal payments of the payments of	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest interest interest interest 2
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 2000 2001 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	interest interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Alnwick Tp

9LT 13

		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		390,959	3,046	394,005	_	_	-	-	-	
Special pupose levies Water rate	2	-	-	-	-	<u>-</u>	-				<u> </u>
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	390,959	3,046	394,005	394,005	-	-	-	394,005	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	390,959	3,046	394,005	394,005	-	-	-	394,005	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Alnwick Tp

9LT 13

		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	-	397,583	3,630	-	401,213	401,213	-	-	401,213	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,041	-	-	1,041	1,041	-	-	1,041	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	51,643	587	-	52,230	52,230	-	-	52,230	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	656	-	-	656	656	-	-	656	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	450,923	4,217	-	455,140	455,140	-	-	455,140	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Alnwick Tp

			\$
Balance at the beginning of the year		1	336,006
Revenues Contributions from revenue fund		2	81,719
Contributions from capital fund		3	-
Development Charges Act		67	3,20
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	93
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	85,85
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		83 20	· ·
		20	
	Total expenditure	22	
		-	
Balance at the end of the year for:			
Reserves Reserve Funds		23	377,83
Reserve Funds	T-4-1	24	44,02
Analysed as follows:	Total	25	421,86
Reserves and discretionary reserve funds:			
Working funds		26	99,73
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	30,00
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	25,42
- other cultural		66	
- water		38	16,56
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	222,6
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		54	
 Dbligatory reserve funds:			-
Development Charges Act		68	15,8
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,6
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 54	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

l

Alnwick Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	150,428	-
Accounts receivable				
Canada		2	3,615	
Ontario		3	2,450	
Region or county		4	51,226	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	926	receivable for
Other (including unorganized areas)		8	10,158	business taxes
Taxes receivable				
Current year's levies		9	148,580	
Previous year's levies		10	72,461	-
Prior year's levies		11	52,533	4,700
Penalties and interest		12	45,925	2,870
Less allowance for uncollectables (negative)		13 -	30,258	- 3,622
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	355	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	508,399	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Alnwick Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	17,581	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,267	
Trade accounts payable		31	57,444	
Other		32	22,733	
Other current liabilities		33	-	
		ľ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	421,860	
Accumulated net revenue (deficit)				
General revenue		42	- 13,877	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	1 255	
Water operations		ŀ	1,255	
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	136	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	508,399	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Alnwick Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	· ·
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		61,777
Employee benefits			15		5,500
				ļ	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16 17	1,264,335
Previous years' tax Penalties and interest				17	178,912 35,101
			Subtotal	19	1,478,348
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	6,287
 recoverable from upper tier recoverable from school boards 				90 91	4,697 4,850
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
 recoverable from general municipal accounts 			95	i -	-
- recoverable from upper tier			90	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,494,182
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				•	1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,331
Due date of last installment (YYYYMMDD)				33 34	19,990,531
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	2 19,990,930
Due date of hist installment (YYYYMDD)				36	19,991,130
				I	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004	Total	62 - 63 -	-	-	· ·
	, otai		-	-	-

alitv

S	TA	T	IS ⁻	ΓI	CAL	. DA	ΔTA
---	----	---	-----------------	----	-----	------	-----

STATISTICAL DATA	
For the year ended December 31, 1999.	

Alnwick Tp

					balance of fund	loans outstanding
				Γ	1	2
6 Ontario Homo Ponowal Plan trust fund at year and				82	\$ 21,068	\$
6. Ontario Home Renewal Plan trust fund at year end				82	21,000	19,871
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
			1	2 \$	3 \$	4
Water	,		31			
In this municipality In other municipalities (specify municipality)	د	39	اد	2,480	-	
	4	40		-	-	-
	4	41	-	-	-	-
	4	42	-	-	-	-
	4	43	-	-	-	-
	6	54	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	44	-	\$ -	\$ -	
In other municipalities (specify municipality)						
	4	45	-	-	-	-
		46	-	-	-	-
		47	-	-		-
		48 65	-	-	-	-
	0	55	-		-	-
				-	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	8	33	* -	-	÷ -	-
	Ç					
9. Borrowing from own reserve funds						1
					1.0	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
and a field broads		_	\$	\$	%	
name of joint boards 	5	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	6	57	29,500	-		29,500
Approved in 1999		58	-	-	-	-
Financed in 1999	6	59	-	-	-	-
No long term financing necessary	7	70	-	-	-	-
Approved but not financed as at December 31, 1999		71	29,500	-	-	29,500
Applications submitted but not approved as at Decemeber 31, 1999	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12, i orecast or total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$		\$	\$	\$	\$
	73 750,000	0	760,000	770,000	780,000	790,000
42 Huminian I and this was						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	-	-
				85	-	

ANALYSIS OF USER FEES

Municipality

Alnwick 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	1	Each	25	25	5,550	0
	2	2	Year	16,000	16,000	16,000	0
	8	3	Year	14,056	14,056	14,056	0
	8	4	Cubic foot	80	80	2,800	0
	41	5	Lot	400	499	2,500	0
	41	6	Lot	500	500	2,000	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				42,906	
All other user fees		22				689	
	Total	23				43,595	