

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47074

MUNICIPALITY OF: Alice and Fraser Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alice and Fraser Tp

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For the year ended December 31, 1994.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose      |
|--|-----------|------------------|---------------------|-----------------------|------------------|
|  |           | 1                | 2                   | 3                     | 4                |
|  |           | \$               | \$                  | \$                    | \$               |
| <b>TAXATION</b>  |           |                  |                     |                       |                  |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 2,291,555        | 275,009             | 1,400,556             | 615,990          |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -                |
| -- other municipalities  | 3         | -                | -                   |                       | -                |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -                |
| -- other municipalities  | 5         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>2,291,555</b> | <b>275,009</b>      | <b>1,400,556</b>      | <b>615,990</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | 533              | 65                  | -                     | 468              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -                |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 4,265            | 1,388               |                       | 2,877            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 423              | 52                  | -                     | 371              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | 1,936            | 238                 | -                     | 1,698            |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>7,157</b>     | <b>1,743</b>        | <b>-</b>              | <b>5,414</b>     |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| Per Household General  | 19        |                  |                     |                       |                  |
| Per Household Police   | 20        |                  |                     |                       |                  |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -                |
| Resource Equalization  | 23        |                  |                     |                       |                  |
| General Support  | 24        |                  |                     |                       |                  |
| Northern Special Support                                       | 25        |                  |                     |                       |                  |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -                |
| Revenue Guarantee  | 27        |                  |                     |                       |                  |
| <b>Subtotal</b>  | <b>28</b> | <b>127,166</b>   | <b>-</b>            | <b>-</b>              | <b>127,166</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 463,056          |                     |                       | 463,056          |
| Canada specific grants   | 30        | -                |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | 416,558          |                     |                       | 416,558          |
| Fees and service charges                                       | 32        | 453,444          |                     |                       | 453,444          |
| <b>Subtotal</b>  | <b>33</b> | <b>1,333,058</b> |                     |                       | <b>1,333,058</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 26,013           | -                   | -                     | 26,013           |
| Fines  | 37        | 50               |                     |                       | 50               |
| Penalties and interest on taxes                                | 38        | 50,266           |                     |                       | 50,266           |
| Investment income - from own funds                             | 39        | 17,092           |                     |                       | 17,092           |
| - other  | 40        | -                |                     |                       | -                |
| Sales of publications, equipment, etc                          | 42        | 1,929            |                     |                       | 1,929            |
| Contributions from capital fund                                | 43        | 10,433           |                     |                       | 10,433           |
| Contributions from reserves and reserve funds                  | 44        | 60,000           |                     |                       | 60,000           |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Alice and Fraser Tp

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|   | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |                | SUPPLEMENTARY TAXES  |                           |              | TOTAL                 |                  |
|---|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------------|----------------------|---------------------------|--------------|-----------------------|------------------|
|   | residential and farm     | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business       | residential and farm | commercial and industrial | business     | total columns 6 to 11 |                  |
|   | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8              | 9                    | 10                        | 11           | 12                    |                  |
| MAID                                      | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$             | \$                   | \$                        | \$           | \$                    |                  |
| <b>Secondary separate</b>                 |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |                  |
| General                                   | 0                        | 1,074,138                 | 165,377  | 28,310               | 98.460000                           | 115.840000           | 105,760                   | 19,157         | 3,280                | 678                       | 138          | 50                    | 129,063          |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | 2,418          | -                    | -                         | -            | -                     | 2,418            |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>105,760</b>            | <b>21,575</b>  | <b>3,280</b>         | <b>678</b>                | <b>138</b>   | <b>50</b>             | <b>131,481</b>   |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |                  |
|   |                          |                           |          |                      |                                     |                      |                           |                |                      |                           |              |                       |                  |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     |                      | <b>1,112,335</b>          | <b>238,032</b> | <b>38,033</b>        | <b>9,221</b>              | <b>1,887</b> | <b>1,048</b>          | <b>1,400,556</b> |







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Alice and Fraser Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 720                           | -                | -  | 4,674                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | 200                           | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 1,888                         | -                | -  | 10                             |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 2,088                         | -                | -  | 10                             |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 209,052                       | -                | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | 81                             |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 209,052                       | -                | -  | 81                             |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | 416,558  | 387,974                        |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | 416,558  | 387,974                        |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | 241,105                       | -                | -  | 3,423                          |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 241,105                       | -                | -  | 3,423                          |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | -                | -  | 52,212                         |
| Libraries                                 | 38 | 10,091                        | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 10,091                        | -                | -  | 52,212                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 3,625                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 1,445                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 5,070                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 463,056                       | -                | 416,558  | 453,444                        |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                     |
|---------------------|
| Alice and Fraser Tp |
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For the year ended December 31, 1994.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 161,189                                       | -                             | 62,640  | 113,407                      | -                  | -                                 | 337,236               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | -   | 18,500                       | 44,273             | -                                 | 62,773                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 13,284  | -                             | 9,829   | -                            | -                  | -                                 | 23,113                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 13,284  | -                             | 9,829   | 18,500                       | 44,273             | -                                 | 85,886                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 162,069                                       | -                             | 174,970   | 45,646                       | -                  | -                                 | 382,685               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 4,257   | -                            | -                  | -                                 | 4,257                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | 1,492              | -                                 | 1,492                 |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 162,069                                       | -                             | 179,227   | 45,646                       | 1,492              | -                                 | 388,434               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | 31,432                       | 29,961             | -                                 | 61,393                |
| Garbage Disposal                          | 20 | 99,195  | 5,769                         | 561,227   | 251,491                      | 19,643             | -                                 | 937,325               |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 99,195  | 5,769                         | 561,227   | 282,923                      | 49,604             | -                                 | 998,718               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | 17,092  | -                             | 5,243   | -                            | 295,422            | -                                 | 317,757               |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | 17,092  | -                             | 5,243   | -                            | 295,422            | -                                 | 317,757               |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 10,085  | -                             | 48,741  | 6,044                        | -                  | -                                 | 64,870                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | 29,232             | -                                 | 29,232                |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | 500                | -                                 | 500                   |
| <b>Subtotal</b>                           | 40 | 10,085  | -                             | 48,741  | 6,044                        | 29,732             | -                                 | 94,602                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 3,583   | -                            | -                  | -                                 | 3,583                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 1,445                         | -   | -                            | -                  | -                                 | 1,445                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 1,445                         | 3,583   | -                            | -                  | -                                 | 5,028                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 462,914                                       | 7,214                         | 870,490   | 466,520                      | 420,523            | -                                 | 2,227,661             |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1       | \$ |
|--|----|---------|----|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |    |
| <b>Source of Financing</b>   |    |         |    |
| <b>Contributions from Own Funds</b>  |    |         |    |
| Revenue Fund   | 2  | 64,832  |    |
| Reserves and Reserve Funds   | 3  | 8,974   |    |
| <b>Subtotal</b>  | 4  | 73,806  |    |
| <b>Long Term Liabilities Incurred</b>  |    |         |    |
| Central Mortgage and Housing Corporation   | 5  | -       |    |
| Ontario Financing Authority  | 7  | -       |    |
| Commercial Area Improvement Program  | 9  | -       |    |
| Other Ontario Housing Programs   | 10 | -       |    |
| Ontario Clean Water Agency   | 11 | -       |    |
| Other Loans from Ontario Capital Corporations  | 50 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |    |
| Serial Debentures  | 13 | -       |    |
| Sinking Fund Debentures  | 14 | -       |    |
| Long Term Bank Loans   | 15 | 254,910 |    |
| Long Term Reserve Fund Loans   | 16 | -       |    |
| --   | 17 | -       |    |
| <b>Subtotal *</b>  | 18 | 254,910 |    |
| <b>Grants and Loan Forgiveness</b>   |    |         |    |
| Ontario  | 20 | 163,689 |    |
| Canada   | 21 | -       |    |
| Other Municipalities   | 22 | 2,865   |    |
| <b>Subtotal</b>  | 23 | 166,554 |    |
| <b>Other Financing</b>   |    |         |    |
| Prepaid Special Charges  | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |    |
| Investment Income  |    |         |    |
| From Own Funds   | 26 | -       |    |
| Other  | 27 | -       |    |
| Donations  | 28 | 3,900   |    |
| --   | 30 | -       |    |
| --   | 31 | -       |    |
| <b>Subtotal</b>  | 32 | 3,900   |    |
| <b>Total Sources of Financing</b>  | 33 | 499,170 |    |
| <b>Applications</b>  |    |         |    |
| <b>Own Expenditures</b>  |    |         |    |
| Short Term Interest Costs  | 34 | -       |    |
| Other  | 35 | 488,641 |    |
| <b>Subtotal</b>  | 36 | 488,641 |    |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |    |
| Other Municipalities   | 37 | -       |    |
| Unconsolidated Local Boards  | 38 | -       |    |
| Individuals  | 39 | -       |    |
| <b>Subtotal</b>  | 40 | -       |    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             | 41 | 10,433  |    |
| <b>Total Applications</b>  | 42 | 499,074 |    |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 96      |    |
| Amount Reported in Line 43 Analysed as Follows:  |    |         |    |
| Unapplied Capital Receipts (Negative)  | 44 | 3,900   |    |
| 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 | 3,804   |    |
| --   | 48 | -       |    |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 96      |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |    |

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Alice and Fraser Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 25,611                 |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 163,689       | -                    | 212,909                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 163,689       | -                    | 212,909                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | 2,865                | 247,676                |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | 2,865                | 247,676                |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | 2,445                  |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 2,445                  |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 163,689       | 2,865                | 488,641                |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alice and Fraser Tp

**7**  
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For the year ended December 31, 1994.

|   |                    | 1       |
|---|--------------------|---------|
|   |                    | \$      |
| <b>General Government</b>                 | 1                  | -       |
| <b>Protection to Persons and Property</b> |                    |         |
| Fire                                      | 2                  | -       |
| Police                                    | 3                  | -       |
| Conservation Authority                    | 4                  | -       |
| Protective inspection and control         | 5                  | -       |
| Emergency measures                        | 6                  | -       |
|   | <b>Subtotal 7</b>  | -       |
| <b>Transportation services</b>            |                    |         |
| Roadways                                  | 8                  | -       |
| Winter Control                            | 9                  | -       |
| Transit                                   | 10                 | -       |
| Parking                                   | 11                 | -       |
| Street Lighting                           | 12                 | -       |
| Air Transportation                        | 13                 | -       |
| --  | 14                 | -       |
|   | <b>Subtotal 15</b> | -       |
| <b>Environmental services</b>             |                    |         |
| Sanitary Sewer System                     | 16                 | -       |
| Storm Sewer System                        | 17                 | -       |
| Waterworks System                         | 18                 | -       |
| Garbage Collection                        | 19                 | -       |
| Garbage Disposal                          | 20                 | 250,741 |
| Pollution Control                         | 21                 | -       |
| --  | 22                 | -       |
|   | <b>Subtotal 23</b> | 250,741 |
| <b>Health Services</b>                    |                    |         |
| Public Health Services                    | 24                 | -       |
| Public Health Inspection and Control      | 25                 | -       |
| Hospitals                                 | 26                 | -       |
| Ambulance Services                        | 27                 | -       |
| Cemeteries                                | 28                 | -       |
| --  | 29                 | -       |
|   | <b>Subtotal 30</b> | -       |
| <b>Social and Family Services</b>         |                    |         |
| General Assistance                        | 31                 | -       |
| Assistance to Aged Persons                | 32                 | -       |
| Assistance to Children                    | 33                 | -       |
| Day Nurseries                             | 34                 | -       |
| --  | 35                 | -       |
|   | <b>Subtotal 36</b> | -       |
| <b>Recreation and Cultural Services</b>   |                    |         |
| Parks and Recreation                      | 37                 | -       |
| Libraries                                 | 38                 | -       |
| Other Cultural                            | 39                 | -       |
|   | <b>Subtotal 40</b> | -       |
| <b>Planning and Development</b>           |                    |         |
| Planning and Development                  | 41                 | -       |
| Commercial and Industrial                 | 42                 | -       |
| Residential Development                   | 43                 | -       |
| Agriculture and Reforestation             | 44                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | 4,788   |
| --  | 46                 | -       |
|   | <b>Subtotal 47</b> | 4,788   |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total 51</b>    | 255,529 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alice and Fraser Tp

**8**  
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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | 4,788   |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | 250,741 |
| <b>Subtotal</b>  | 4  | 255,529 |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| :Ontario - special purpose loans   | 80 | -       |
| :Ontario - Other   | 81 | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 255,529 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 4,788   |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | 250,741 |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Alice and Fraser Tp

| 6. Ontario Clean Water Agency Provincial Projects |    | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|---|----|-------------------------------|--------------------------------------|--------------|
|   |    | 1                             | 2                                    | 3            |
|   |    | \$                            | \$                                   | \$           |
| Water projects - for this municipality only       | 46 | -                             | -                                    | -            |
| - share of integrated projects                    | 47 | -                             | -                                    | -            |
| Sewer projects - for this municipality only       | 48 | -                             | -                                    | -            |
| - share of integrated projects                    | 49 | -                             | -                                    | -            |

| 7. 1994 Debt Charges                         |           | principal    |          | interest     |          |
|--|-----------|--------------|----------|--------------|----------|
|  |           | 1            | 2        | 1            | 2        |
|  |           | \$           | \$       | \$           | \$       |
| Recovered from the consolidated revenue fund |           |              |          |              |          |
| - general tax rates *                        | 50        | -            | -        | -            | -        |
| - special are rates and special charges      | 51        | -            | -        | -            | -        |
| - benefitting landowners                     | 52        | 984          | -        | 461          | -        |
| - user rates (consolidated entities)         | 53        | 4,168        | -        | 1,601        | -        |
| Recovered from reserve funds                 | 54        | -            | -        | -            | -        |
| Recovered from unconsolidated entities       |           |              |          |              |          |
| - hydro                                      | 55        | -            | -        | -            | -        |
| - gas and telephone                          | 56        | -            | -        | -            | -        |
| --   | 57        | -            | -        | -            | -        |
| --   | 58        | -            | -        | -            | -        |
| --   | 59        | -            | -        | -            | -        |
| <b>Total</b>                                 | <b>78</b> | <b>5,152</b> | <b>-</b> | <b>2,062</b> | <b>-</b> |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |               | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|---------------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest      | principal                      | interest | principal                                | interest |
|  |           | 1  | 2             | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$            | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | 53,113   | 17,557        | -                              | -        | -  | -        |
| 1996   | 61        | 57,188   | 13,464        | -                              | -        | -  | -        |
| 1997   | 62        | 61,640   | 9,032         | -                              | -        | -  | -        |
| 1998   | 63        | 66,502   | 4,169         | -                              | -        | -  | -        |
| 1999   | 64        | 17,086   | 221           | -                              | -        | -  | -        |
| 2000-2004  | 65        | -  | -             | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -             | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -             | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -             | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>255,529</b>                                 | <b>44,443</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

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

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|  | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
|  | 1                            | 2                     | 3                   | 4              | 5             | 6                                | 8                          | 9                                  | 10    | 12           | 11                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 194,716               | 1,748               | 196,464        |               |                                  |                            |                                    |       |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Road rate  | 6                            | 70,597                | 634                 | 71,231         |               |                                  |                            |                                    |       |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | 1,743                 | -                   | 1,743          |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 7,314                 | -                   | 7,314          |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 274,370             | 2,382          | 276,752       | 267,695                          | 7,314                      | -                                  | 1,743 | -            | 276,752                |
| <b>Special purpose requisitions</b>                  |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | -                     | 274,370             | 2,382          | 276,752       | 267,695                          | 7,314                      | -                                  | 1,743 | -            | 276,752                |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |           | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
|                               |           | 1                            | 2                     | 3                   | 4                                       | 5              | 6             | 7                                | 8                                  | 9                                       | 10           | 11                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30        | -                            | 569,790               | 5,337               | -                                       | 575,127        | 562,371       | 12,756                           | -                                  | -                                       | 575,127      | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 180,693               | 1,203               | -                                       | 181,896        | 179,179       | 2,717                            | -                                  | -                                       | 181,896      | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | 507,301               | 4,751               | -                                       | 512,052        | 500,696       | 11,356                           | -                                  | -                                       | 512,052      | -                      |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 130,615               | 866                 | -                                       | 131,481        | 129,063       | 2,418                            | -                                  | -                                       | 131,481      | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 1,388,399             | 12,157              | -                                       | 1,400,556      | 1,371,309     | 29,247                           | -                                  | -                                       | 1,400,556    | -                      |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alice and Fraser Tp

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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 331,341 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 401,688 |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | 26,254  |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | 10,647  |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 438,589 |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 8,974   |
| Transferred to revenue fund                                | 15 | 60,000  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 68,974  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 332,650 |
| Reserve Funds  | 24 | 368,306 |
| <b>Total</b>   | 25 | 700,956 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 136,250 |
| Contingencies  | 27 | 336,143 |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 132,000 |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 5,950   |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | 23,769  |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 8,394   |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 18,500  |
| Waste Site   | 53 | 39,950  |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 700,956 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

|   |    | 1<br>\$   | 2<br>\$  |
|---|----|-----------|--|
| <b>ASSETS</b>   |    |           |  |
| <b>Current assets</b>                                 |    |           |  |
| Cash  | 1  | 556,848   | -  |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 26,542    |  |
| Ontario   | 3  | 114,001   |  |
| Region or county                                      | 4  | -         |  |
| Other municipalities                                  | 5  | -         |  |
| School Boards   | 6  | -         | portion of taxes   |
| Waterworks  | 7  | -         | receivable for   |
| Other (including unorganized areas)                   | 8  | 23,857    | business taxes   |
| Taxes receivable                                      |    |           |  |
| Current year's levies                                 | 9  | 168,375   | 6,848  |
| Previous year's levies                                | 10 | 50,974    | 685  |
| Prior year's levies                                   | 11 | 22,622    | 331  |
| Penalties and interest                                | 12 | 34,301    | 637  |
| Less allowance for uncollectables (negative)          | 13 | - 2,000   | -  |
| Investments   |    |           |  |
| Canada  | 14 | -         |  |
| Provincial  | 15 | -         |  |
| Municipal   | 16 | -         |  |
| Other   | 17 | -         |  |
| Other current assets                                  | 18 | 4,194     | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 255,529   |  |
| <b>Other long term assets</b>                         | 20 | -         | -  |
| <b>Total</b>  | 21 | 1,255,243 |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| Current Liabilities  |    |           |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -         |  |  |  | -  |
| - capital - Ontario  | 23 | -         |  |  |  |  |
| - Canada   | 24 | -         |  |  |  |  |
| - Other  | 25 | -         |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |  |  |
| Canada   | 26 | -         |  |  |  |  |
| Ontario  | 27 | -         |  |  |  |  |
| Region or county   | 28 | 2,248     |  |  |  |  |
| Other municipalities                                       | 29 | 169,074   |  |  |  |  |
| School Boards  | 30 | 8,004     |  |  |  |  |
| Trade accounts payable                                     | 31 | 68,211    |  |  |  |  |
| Other  | 32 | 10,286    |  |  |  |  |
| Other current liabilities                                  | 33 | 2,811     |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | -         |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | 4,788     |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | 250,741   |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 700,956   |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 41,691    |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | 848       |  |  |  |  |
| --   | 44 | 31        |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | -         |  |  |  |  |
| Cemetaries   | 50 | -         |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | 2,784     |  |  |  |  |
| --   | 52 | -         |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | -         |  |  |  |  |
| School boards  | 57 | -         |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 96        |  |  |  |  |
| <b>Total</b>   | 59 | 1,255,243 |  |  |  |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1994.

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

|  |    |   |        |
|--|----|---|--------|
|  |    | continuous full time employees<br>December 31 |        |
|  |    | 1   | 2      |
|  |    | \$  | \$     |
| <b>2. Total expenditures during the year on:</b> |    |   |        |
| Wages and salaries                               | 14 | 286,136                                       | 95,876 |
| Employee benefits                                | 15 | 66,307  | 5,878  |

|   |    |           |
|---|----|-----------|
|   |    | 1         |
|   |    | \$        |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |    |           |
| Cash collections: Current year's tax  | 16 | 2,125,145 |
| Previous years' tax   | 17 | 153,480   |
| Penalties and interest  | 18 | 40,665    |
| <b>Subtotal</b>   | 19 | 2,319,290 |
| Discounts allowed   | 20 | -         |
| Tax adjustments under section 363 and 364 of the Municipal Act                    |    |           |
| - amounts added to the roll (negative)  | 22 | -         |
| - amounts written off   | 23 | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act              |    |           |
| - recoverable from upper tier and school boards                                   |    |           |
| - recoverable from general municipal revenues                                     | 24 | 5,159     |
| - recoverable from general municipal revenues                                     | 25 | 1,773     |
| Transfers to tax sale and tax registration accounts                               | 26 | -         |
| The Municipal Elderly Residents' Assistance Act - reductions                      | 27 | -         |
| - refunds   | 28 | -         |
| Other (specify)   | 80 | -         |
| <b>Total reductions</b>   | 29 | 2,326,222 |
| 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        |
| <b>4. Tax due dates for 1994 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | 1        |
| Due date of first installment (YYYYMMDD)                          | 32 | 0        |
| Due date of last installment (YYYYMMDD)                           | 33 | 19940331 |
| Final billings: Number of installments                            | 34 | 2        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19940630 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19940930 |
|   |    | \$       |
| Supplementary taxes levied with 1995 due date                     | 37 | -        |

|                         |    |                                  |                                   |   |  |
|-------------------------|----|----------------------------------|-----------------------------------|---|--|
|                         |    | long term financing requirements |                                   |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                 | 3   | 4  |
|                         |    | \$                               | \$                                | \$  | \$   |
| Estimated to take place |    |                                  |                                   |   |  |
| in 1995                 | 58 | -                                | -                                 | -   | -  |
| in 1996                 | 59 | -                                | -                                 | -   | -  |
| in 1997                 | 60 | -                                | -                                 | -   | -  |
| in 1998                 | 61 | -                                | -                                 | -   | -  |
| in 1999                 | 62 | -                                | -                                 | -   | -  |
| <b>Total</b>            | 63 | -                                | -                                 | -   | -  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | 1  | 2                                   | 1  | 2                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 6,539                               |  | 1,645                 |           |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| <b>Water</b>  |  |  |                                     |  |                       |           |
| In this municipality  |  | 39   | -                                   | -  | -                     |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 40   | -                                   | -  | -                     |           |
| --  |  | 41   | -                                   | -  | -                     |           |
| --  |  | 42   | -                                   | -  | -                     |           |
| --  |  | 43   | -                                   | -  | -                     |           |
| --  |  | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| <b>Sewer</b>  |  |  |                                     |  |                       |           |
| In this municipality  |  | 44   | -                                   | -  | -                     |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 45   | -                                   | -  | -                     |           |
| --  |  | 46   | -                                   | -  | -                     |           |
| --  |  | 47   | -                                   | -  | -                     |           |
| --  |  | 48   | -                                   | -  | -                     |           |
| --  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |                                     | water  | sewer                 |           |
|   |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  | -                                   | -  | -                     |           |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |           |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |           |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |           |
|   |  |  |                                     |  | 1                     |           |
|   |  |  |                                     |  | \$                    |           |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | <b>84</b>             |           |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |           |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |                                     |  |                       |           |
| --  |  | 53   | -                                   | -  | -                     |           |
| --  |  | 54   | -                                   | -  | -                     |           |
| --  |  | 55   | -                                   | -  | -                     |           |
| --  |  | 56   | -                                   | -  | -                     |           |
| --  |  | 57   | -                                   | -  | -                     |           |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |           |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  | 1  | 2                                   | 4  | 3                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1993   |  | <b>67</b>  | -                                   | -  | -                     |           |
| Approved in 1994  |  | <b>68</b>  | -                                   | 254,910  | 254,910               |           |
| Financed in 1994  |  | <b>69</b>  | -                                   | 254,910  | 254,910               |           |
| No long term financing necessary  |  | <b>70</b>  | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1994   |  | <b>71</b>  | -                                   | -  | -                     |           |
| Applications submitted but not approved as at Decemeber 31, 1994  |  | <b>72</b>  | -                                   | -  | -                     |           |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |           |
|   |  | 1995   | 1996                                | 1997   | 1998                  | 1999      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
|   |  | <b>73</b>  | 2,184,000                           | 2,227,700  | 2,272,200             | 2,317,700 |
|   |  |  | 2,364,000                           |  |                       |           |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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





