

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2021

MUNICIPALITY OF: Alfred Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alfred Tp

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,692,784	235,704	963,306	493,774
Direct water billings on ratepayers -- own municipality	2	75,679	-		75,679
-- other municipalities	3	143,925	-		143,925
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,912,388	235,704	963,306	713,378
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	727	99	412	216
Ontario					
The Municipal Tax Assistance Act	9	6,732	2,298		4,434
The Municipal Act, section 157	10	-	-		-
Other	11	3,235	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,520	752	3,317	1,451
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	18,726	2,551	11,253	4,922
Other municipalities and enterprises	17	367	50	221	96
Subtotal	18	35,307	5,750	18,438	11,119
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	102,739	-	-	102,739
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	283,608			283,608
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	29,881			29,881
Fees and service charges	32	115,192			115,192
Subtotal	33	428,681			428,681
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,010	-	-	18,010
Fines	37	-			-
Penalties and interest on taxes	38	53,891			53,891
Investment income - from own funds	39	-			-
- other	40	10,128			10,128
Sales of publications, equipment, etc	42	19,130			19,130
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,458			1,458
Subtotal	50	102,617	-	-	102,617
TOTAL REVENUE	51	2,581,732	241,454	981,744	1,358,534

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Alfred Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	10,475,644	550,429	180,700	20.02800	23.56300	209,806	12,970	4,258	- 696	- 205	- 99	226,034
Subtotal Levied By Mill Rate	0	-	-	-	-	-	209,806	12,970	4,258	- 696	- 205	- 99	226,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,670	-	-	-	-	9,670
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,670	-	-	-	-	9,670
Total Taxation	0	-	-	-	-	-	209,806	22,640	4,258	- 696	- 205	- 99	235,704

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Alfred Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
	MAID	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			
Secondary separate																
General	0	7,478,080	349,015	111,850	39.110000	46.020000	292,468	16,062	5,147	-	1,182	-	227	-	90	312,178
General	0	974,583	110,235	33,275	39.178000	46.092000	38,182	5,081	1,534	-	211	-	-	-	-	44,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,978	-	-	-	-	-	-	-	1,978
Total Taxation	0	-	-	-	-	-	330,650	23,121	6,681	-	1,393	-	227	-	90	358,742
Separate consolidated																
Total all school board taxation	0						887,934	61,481	18,149	-	2,953	-	874	-	431	963,306

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,937	-	-	4,210
Protection to Persons and Property					
Fire	2	-	-	1,660	101
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	22,651	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	24,311	101
Transportation services					
Roadways	8	260,500	-	5,000	3,486
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	260,500	-	5,000	3,486
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	715
Garbage Disposal	20	-	-	-	64,778
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	65,493
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	570	1,125
Libraries	38	7,670	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,670	-	570	1,125
Planning and Development					
Planning and Development	41	-	-	-	3,155
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	692
Agriculture and Reforestation	44	11,501	-	-	12,673
Tile Drainage and Shoreline Assistance	45	-	-	-	24,257
--	46	-	-	-	-
Subtotal	47	11,501	-	-	40,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	283,608	-	29,881	115,192

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	128,411	-	82,355	14,041	1,293	-	226,100
Protection to Persons and Property								
Fire	2	22,502	-	40,274	6,107	-	-	68,883
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,492	-	2,492
Protective inspection and control	5	42,621	-	8,825	-	-	-	51,446
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,123	-	49,099	6,107	2,492	-	122,821
Transportation services								
Roadways	8	116,399	-	137,496	266,767	-	-	520,662
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,967	-	-	-	16,967
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	116,399	-	154,463	266,767	-	-	537,629
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,366	40,963	191,962	28,181	-	-	263,472
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,717	-	73,766	-	-	-	81,483
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,083	40,963	265,728	28,181	-	-	344,955
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,203	-	17,704	-	-	-	23,907
Libraries	38	15,648	-	14,279	21,295	-	-	51,222
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	21,851	-	31,983	21,295	-	-	75,129
Planning and Development								
Planning and Development	41	-	-	2,356	-	-	-	2,356
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,515	-	21,279	-	-	-	31,794
Tile Drainage and Shoreline Assistance	45	-	24,257	-	-	-	-	24,257
--	46	-	-	-	-	-	-	-
Subtotal	47	10,515	24,257	23,635	-	-	-	58,407
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	352,382	65,220	607,263	336,391	3,785	-	1,365,041

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Municipality

Alfred Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	30,770
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	307,710
Reserves and Reserve Funds	3	-
Subtotal	4	307,710
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	260,011
Canada	21	-
Other Municipalities	22	-
Subtotal	23	260,011
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	567,721
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	536,951
Subtotal	36	536,951
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	536,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Alfred Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	19,848	-	-	33,388
Protection to Persons and Property				
Fire	11,945	-	-	18,053
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
Subtotal	11,945	-	-	18,053
Transportation services				
Roadways	194,067	-	-	430,064
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	194,067	-	-	430,064
Environmental services				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	-	-	-	-
Libraries	34,151	-	-	55,446
Other Cultural	-	-	-	-
Subtotal	34,151	-	-	55,446
Planning and Development				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	260,011	-	-	536,951

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alfred Tp

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	242,408
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	242,408
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	154,116
--	46	-
Subtotal	47	154,116
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	396,524

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	154,116
: To Canada and agencies	2	-
: To other	3	242,408
Subtotal	4	396,524
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	396,524
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	154,116
Long term bank loans	18	242,408
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	11,904
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	-
Total	45	11,904

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1995 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	15,723	8,534	-	-
- benefitting landowners	52	17,811	23,152	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	33,534	31,686	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable 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
		\$	\$	\$	\$	\$	\$
1996		32,393	32,729	-	-	-	-
1997		31,823	30,062	-	-	-	-
1998		32,096	27,445	-	-	-	-
1999		32,559	24,802	-	-	-	-
2000		32,190	22,128	-	-	-	-
2001 - 2005		146,394	71,606	-	-	-	-
2006 onwards		89,069	24,881	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	396,524	233,653	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		227,037	- 1,000	226,037							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,750	-	5,750							
Telephone and telegraph taxation	10		9,670	-	9,670							
Subtotal levied by mill rate -- general	11	2	242,457	- 1,000	241,457	226,034	9,670	-	5,750	-	241,454	- 1
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or county	22	2	242,457	- 1,000	241,457	226,034	9,670	-	5,750	-	241,454	- 1

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	31	124,996	-	282	-	124,714	113,251	771	10,665	-	124,687	4
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	58,028	-	271	-	57,757	57,367	389	-	-	57,756	1
--	41	-	356,113	-	1,804	-	354,309	351,536	2,585	218	-	354,339	9
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	49	86,232	-	189	-	86,043	78,152	513	7,359	-	86,024	30
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	45,056	-	211	-	44,845	44,586	259	-	-	44,845	-
--	71	-	315,598	-	1,499	-	314,099	312,178	1,719	195	-	314,092	30
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	18	986,023	-	4,256	-	981,767	957,070	6,236	18,437	-	981,743	6

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	315,149
Revenues		
Contributions from revenue fund	2	28,681
Contributions from capital fund	3	-
Development Charges Act	67	7,402
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,877
--	9	4,684
--	10	-
--	11	-
--	12	-
Total revenue	13	42,644
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	205,350
Reserve Funds	24	152,443
Total	25	357,793
Analysed as follows:		
Working funds	26	192,000
Contingencies	27	10,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,500
Sick leave	31	1,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	30,847
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	7,402
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,943
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	101,251
Transit current purposes	50	-
Library current purposes	51	500
Vacation Pay - Council	52	350
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	357,793

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	78,678	100
Accounts receivable			portion of cash not in chartered banks
Canada	2	9,811	
Ontario	3	60,705	
Region or county	4	1,000	
Other municipalities	5	6,753	
School Boards	6	4,256	portion of taxes
Waterworks	7	9,704	receivable for
Other (including unorganized areas)	8	95,337	business taxes
Taxes receivable			
Current year's levies	9	210,650	5,345
Previous year's levies	10	59,893	639
Prior year's levies	11	28,638	664
Penalties and interest	12	30,959	957
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	69,378	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	396,524	
Other long term assets	20	-	-
Total	21	1,062,286	

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	123,962				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	127,678				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	242,408				
- benefitting landowners	36	154,116				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	357,793				
Accumulated net revenue (deficit)						
General revenue	42	40,749				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	12,810				
Libraries	49	719				
Cemetaries	50	-				
Recreation, community centres and arenas	51	3,489				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,062,286				

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		231,394	88,477
Employee benefits		26,866	5,646

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,425,884
Previous years' tax	17	150,667
Penalties and interest	18	39,762
Subtotal	19	1,616,313
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	24	8,947
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,625,260
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19950930
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	52,918	52,918	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	267	60,543	15,136
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		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	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		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, 1994	67	34,900	-	-	34,900
Approved in 1995	68	2,300	-	-	2,300
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	37,200	-	-	37,200
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	1,285,000	1,300,000	1,310,000	1,325,000	1,350,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

