MUNICIPAL CODE: 47074

MUNICIPALITY OF: Alice and Fraser Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alice and Fraser Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,243,528	269,266	1,376,429	597,833
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6.1	5	- 2.242.520	-	4 274 420	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,243,528	269,266	1,376,429	597,833
Canada		7	746	90	-	656
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			5.445			2.542
The Municipal Tax Assistance Act The Municipal Act, section 157		9 10	5,165	1,655		3,510
Other		11	-			
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	869	105	-	764
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,122	259	-	1,863
Other municipalities and enterprises	Subtotal	17 18	- 8,902	2,109	-	6,793
ONTARIO UNCONDITIONAL GRANTS	Subtotal		0,702	2,107		0,773
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1		.	<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	127,166	-	-	127,166
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	509,560			509,560
Canada specific grants		30 31	- 244 046			244.016
Other municipalities - grants and fees Fees and service charges		31	344,016 438,153			344,016 438,153
Tool and solving on angel	Subtotal	33	1,291,729			1,291,729
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	25,016	-	-	25,016
Fines		37	242			242
Penalties and interest on taxes Investment income - from own funds		38 39	28,536 26,752			28,536 26,752
- other		40	-			-
Sales of publications, equipment, etc		42	7,616			7,616
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	255			255
		47 48	-			-
Sale of Land		49	-			-
	Subtotal	50	88,417	-	-	88,417
TOTAL	. REVENUE	51	3,759,742	271,375	1,376,429	2,111,938

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Alice and Fraser Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES			XES	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
I. Own purposes													
General	0	4,698,677	784,039	142,030	95.02000	111.78800	446,470	87,646	15,877	3,740	463	447	554,643
Subtotal Levied By Mill Rate	0	-	-	-	-	-	446,470	87,646	15,877	3,740	463	447	554,643
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,427	-	-	-	-	16,427
Minimum Tax (Differential Only)	0	-	-	-	-	-	1,184	-	-	-	-	-	1,184
Garbage Collection Charges	0	-	-	-	-	-	20,070	-	-	-	-	-	20,070
Other	0	-	-	-	-	-	5,509	-	-	-	-	-	5,509
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	26,763	16,427	-	-	-	-	43,190
Total Taxation	0	-	-	-	-	-	473,233	104,073	15,877	3,740	463	447	597,833
					-								

Municipality

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For the year ended December 31, 1995.

Alice and Fraser Tp

2LT - OP

-		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
II. Upper tier purposes	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	4,698,677	784,039	142,030	44.80300	52.70900	210,515	41,326	7,486	1,764	218	211	261,520
Subtotal Levied By Mill Rate	0	-	-	-		-	210,515	41,326	7,486	1,764	218	211	261,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,746	-	-	-	-	7,746
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,746	-	-	-	-	7,746
Total Taxation	0	-	-	-	-	-	210,515	49,072	7,486	1,764	218	211	269,266

Municipality

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Alice and Fraser Tp

2LT - OP

ANALYSIS OF TAXATION										•			1
For the year ended December 31, 1995.													
		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	3,685,126	605,305	114,900	115.678000	136.092000	426,289	82,378	15,637	3,243	382	483	528,412

III. Cabaal baard assurances	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
III. School board purposes													
Elementary public													
General	0	3,685,126	605,305	114,900	115.678000	136.092000	426,289	82,378	15,637	3,243	382	483	528,412
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,106	-	-	-	-	12,106
Total Taxation	0	•	•	-	-	-	426,289	94,484	15,637	3,243	382	483	540,518
Elementary separate													
General	0	1,013,551	178,734	27,130	128.030000	150.623000	129,765	26,922	4,086	1,450	201	67	162,491
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,333	-	-	-	-	3,333
Total Taxation	0	•	-	-	•	-	129,765	30,255	4,086	1,450	201	67	165,824
Secondary public						_							
General	0	3,685,126	605,305	114,900	111.864000	131.605000	412,234	79,661	15,122	3,137	370	467	510,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,707	-	-	-	-	11,707
Total Taxation	0	•	•	-	-	-	412,234	91,368	15,122	3,137	370	467	522,698
Dublic consolidated													

Public consolidated							
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Alice and Fraser Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSESS	MILL RATES			TAXES LEVIED		SUP	AXES	TOTAL		
	residential commercial MAID and farm 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	1,013,551	178,734	27,130	113.590000	133.635000	115,130	23,885	3,626	1,286	178	60	144,165
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,224	-	-	-	-	3,224
Total Taxation	0	-	-	-	-	-	115,130	27,109	3,626	1,286	178	60	147,389
Separate consolidated													
Total all school board taxation	0						1,083,418	243,216	38,471	9,116	1,131	1,077	1,376,429

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Alice and Fraser Tp

3

Fire Protection integration and control				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Protection to Persons and Property Time	General Government		1	720		-	4,034
Potice Concentration Authority	Protection to Persons and Property						
Commerce	Fire		2	-	-	-	-
Prosective Inspection and control			—	-	-	-	-
Emergency measures			-				
Subrotal 7 1,962			-				
Noadways	Linergency measures	Subtotal	_				20
Noadways	Transportation convices						
Witter Control			8	216,578	-	_	_
Parking 11	Winter Control		<u> </u>		-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13	Parking		11	-	-	-	-
14	Street Lighting		12	-	-	-	81
Subtotal 15	Air Transportation		—	-	-	-	-
Environmental services Santary Sever System Storm Sever System 17 17 18 18 19 17 19 19 19 19 19 19 19 19 19 19 19 19 19			-			-	
Santary Sewer System	Environmental services	Subtotal	15	216,578	-	-	81
Waterworks System			16		-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21					-	-	-
Subtotal 23			-	71,992	-	344,016	378,886
Subtotal 23	Pollution Control		⊢			-	
Health Services	-	Cubtotal	-				
Public Health Services 24	Health Services	Subtotal	23	71,992	•	344,016	370,000
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 30 Subtotal 3	Ambulance Services		<u> </u>	-	-	-	-
Subtotal 30	Cemeteries			-	-	-	-
Social and Family Services General Assistance 31 208,518		6.1	<u> </u>				
Subtotal Assistance 31 208,518 - - 3,277	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtota			31	208,518	-	-	3,277
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtoal 36 208,518 - - 3,277	Day Nurseries		34	-	-	-	-
Parks and Recreation 37			-		-	-	
Parks and Recreation 37 - - 50,410 Libraries 38 9,790 -		Subtotal	36	208,518	-	-	3,277
Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal 47 Flectricity Gas Telephone Subtotal 38 9,790	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	-	-	-	50,410
Planning and Development Planning and Industrial Planning	Libraries		38	9,790	-	-	-
Planning and Development	Other Cultural		-	-	-	-	
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 1,445 Subtotal 47 - - - - 1,445 Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -		Subtotal	40	9,790	-	-	50,410
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 1,445 Subtotal 47 - - - - 1,445 Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - </td <td></td> <td></td> <td>41</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			41		-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 44 Subtotal 47 Electricity Gas Telephone 44 -			_	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance			—	-	-	-	-
Subtotal 46			⊢				
Subtotal 47 - - - 1,445 Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - -			—				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	<u> </u>				
Gas 49 - - - - Telephone 50 - - - - -	Electricity	Japtotai	-				
Telephone 50	Gas		<u> </u>	-		- 1	
	Telephone		50	-	-	-	-
		Total	51	509,560	<u> </u>	344,016	438,153

ANALYSIS OF REVENUE FUND

Alice and Fraser Tp **EXPENDITURES** For the year ended December 31, 1995.

Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries	4 5 15, 6 7 15, 8 172, 9 10 11 12 13 14		3 \$ 61,868 	4 \$ 123,792 11,748 	5 \$ - - 45,770 - - - - - - - - - - - - - - - - - -	6 \$	7 \$ 359,187 57,518 - - - 30,87(- - 88,388 452,633 - - - - - 4,924 1,492 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	2 3 4 5 15, 6 7 15, 8 172, 9 10 11 12 13 14 15 172, 16 17 18 19 20 177, 21 22		15,695 15,695 192,408 4,924 197,332 356,290	11,748	45,770		57,518
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	3 4 5 15, 6 7 15, 8 172, 9 10 11 12 13 14 15 172, 16 17 18 19 20 177, 21 22		15,695 15,695 192,408 4,924		- 45,770 - 45,770		- 30,87(- 30,87(- 88,38(- 452,63)
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	4 5 15, 6 7 15, 8 172, 9 10 11 12 13 14 15 172, 16 17 18 19 20 177, 21 22		15,695 15,695 192,408 4,924		- 45,770 - 45,770		- 30,87(- 30,87(- 88,38(- 452,63)
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal 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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	5 15, 6 7 15, 8 172, 9 10 11 12 13 14 15 172, 16 17 18 19 20 177, 21 22	175	15,695	- 11,748 88,084 	- 45,770		30,87(
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal 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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	7 15, 8 172, 9 10 11 12 13 14 15 172, 16 17 18 19 20 177, 21 22	175	15,695 192,408 4,924 197,332 356,290	11,748 88,084 	45,770 1,492 - 1,492 14,842 13,255	-	452,63:
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9		197,332 197,332	88,084 - - - - - - - - - - - - - - - - - - -	- - 1,492 - 1,492 - - - - 14,842 13,255	-	4,92- 1,492- 1,493- - 459,05-
Winter Control Transit Parking Street Lighting Air Transportation Subtotal 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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9		197,332 197,332	88,084 - - - - - - - - - - - - - - - - - - -	- - 1,492 - 1,492 - - - - 14,842 13,255	-	4,92- 1,492- 1,493- - 459,05-
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	11		4,924 - - - - 197,332 - - - - - - 356,290		- 1,492 - 1,492 - - - - 14,842 13,255	-	4,92- 1,492- 1,493 - 459,05-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	12		4,924 	88,084 	- 1,492 - 1,492 - - - - 14,842 13,255	-	4,92- 1,49: - 459,05
Air Transportation	13 14 15 172, 16 17 18 19 20 177, 21 22		197,332 197,332 - - - - 356,290	5,490 225,657	1,492 - 1,492 - - - - 14,842 13,255	-	1,492 - 459,051 - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	15 172, 16 17 18 19 20 177, 21 22	143	197,332 - - - - - 356,290	88,084 - - - - 5,490 225,657	1,492 - - - - 14,842 13,255	-	459,05· - - -
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	16		356,290	5,490 225,657	- - - 14,842 13,255	- - -	-
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	17 18 19 20 177, 21 22		356,290	5,490 225,657	- 14,842 13,255		-
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	18		356,290 -	5,490 225,657	- 14,842 13,255	-	-
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	19 20 177, 21 22		356,290 -	5,490 225,657	14,842 13,255	-	
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	20 177, 21 22		-	225,657	13,255	-	,
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 Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	22		-	-			842,149
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			_	i .	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23 177.		ļ <u> </u>	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	F,	722 69,22	356,290	231,147	28,097	-	862,48
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	24	_	_	_	_	_	_
Ambulance Services Cemeteries			-	-	-	-	-
Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	26		-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	27		-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			-	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	29		-	-	-	-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	30		-	-	-	-	-
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	31 19,	552 -	3,537	-	249,378	-	272,467
Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	32		-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	33		-	-	-	-	-
Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-		-	-	-	-	-
Parks and Recreation Libraries Other Cultural	35 36 19,	552 -	3,537	-	249,378	-	272,46
Parks and Recreation Libraries Other Cultural							
Libraries Other Cultural	37 12,	759 -	48,817	6,735	-		68,311
			-	-	28,931	-	28,93
Subtotal	39		-	-	-		-
Planning and Development	40 12,	759 -	48,817	6,735	28,931	-	97,242
81 . 18 1	41		3,428	-	-	-	3,428
	42		-	-	-	•	-
·	43		-	-	-	-	-
•			-	-	-	-	-
-	45	- 1,44	-		-	<u> </u>	1,44
			-	-	-		4,87
	46	- 1,44	-, .20	1		_	- 1,07.
	46 47	- 1,44	-	-	-		
Telephone	46 47 48		-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Alice and Fraser Tp

the the Explaining of the year Contributions from Don Funds Recovering Fund Recovering Funds Recovering Authority Contributions Funds Recovering Funds				
### Page 14 Page 15 Pa				=
the the Explaining of the year Contributions from Don Funds Recovering Fund Recovering Funds Recovering Authority Contributions Funds Recovering Funds				•
Constitutions from Den Funds Reserves Funds Reserve Funds and the Revenue Fund Reserve Funds Reserve Funds and the Revenue Fund Reserve Funds Reserve Funds and the Revenue Fund Reserve Funds Reserve Funds Reserve Funds and the Revenue Fund Reserve Funds Reserve	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	96
Security Find Perserve funds	Source of Financing Contributions from Own Funds			
Subtool 1			2	236,016
Dots Perm Liabilities Incurred Contral Metages and Floating Copposition 5	Reserves and Reserve Funds	Subtotal	`⊢	
Central Notrago and Housing Corporation 5		Subtotul	*	310,102
Contain Financing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Commercial Area Improvement Program 10 10 10 10 10 10 10 1			-	-
Dotatro Clear Nater Agency			-	-
Debet Learn From Ontanic Against Agriculture Against A		1	0	-
Tile Dariange and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Congram Reserve Fund Loans Congram Reserve Fund Loans Contain Cont			_	
Scriato Debentures				
Long Term Reserve Fund Loans 15 <	Serial Debentures	1	3	
Long Term Reserve Fund Loans	-			
Canada C			_	
Grants and Loan Forgiveness 20 375,438 21				-
Ontario 20 375,438 Canada 21 - Other Municipalities \$8,707 Other Financing \$10 23 461,235 Other Financing 24 - - Proceeds From Sale of Land and Other Capital Assets 25 -		Subtotal * 1	8	3,900
Canada		2	.0	375.438
Subtotal 23	Canada		_	-
Other Financing Image: Company of Special Charges I	Other Municipalities		_	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loone From Own Funds 26 Other 27 Donations 28 16,025 31 Subtotal 32 16,025 32 16,025 32 16,025	Other Financing	Subtotal 2	.3	461,235
Investment Income		2	4	-
From Own Funds Other Other Donations 28 16,025 30 31 32 16,025 30 31 32 32 36,025 31 32 32 32 32 32 32 32 32 32 32 32 32 32	·	2	.5	-
Donations 28		2	.6	-
30 31	Other	2	7	-
Name	Donations			16,025
Applications Total Sources of Financing 32 16,025				
Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individu				
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 36 814,532 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 5ubtotal 40 3,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - 818,432 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 818,432 818,432 19,074		Total Sources of Financing 3	3	799,262
Short Term Interest Costs 34 - Other 35 814,532 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 814,532 Unconsolidated Local Boards 37 - 37 - Individuals Subtotal 40 3,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 19,074 - </td <td>Applications Own Expenditures</td> <td></td> <td></td> <td></td>	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Individual		3	4	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		_	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtoal 40 3,900 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 818,432 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Transfer of Proceeds From Long Term Liabilities to	Subtotal 3	6	814,532
Individuals Subtotal		3	7	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 818,432 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 3,900 41				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 Total Applications 42 818,432 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 19,074	Individuals		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,074	Transfers to Reserves, Reserve Funds and the Revenue Fund	·	-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 5,900 24,974 45 - 24,974 46		Total Applications 4	2	818,432
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 5,900 24,974 24,974 45 - 24,974 46	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	3	19,074
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)	4	4 -	5,900
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 7 19,074		4	5	24,974
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,074			_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,074	- Transfers From Reserves and Reserve Funds			
	 Total Unfinance			
* - Amount in Line 18 Raised on Behalf of Other Municipalities			-	17,017
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Alice and Fraser Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	247,389	-	-	459,565
Protection to Persons and Property		Ì	•			
Fire		2	-	-	-	21,877
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,877
Transportation services Roadways			120.040			220 077
Winter Control		8	128,049	-	-	220,877
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	<u>-</u>
Air Transportation		13	-	-		-
		14		-	-	
-	Subtotal		128,049		-	220,877
Environmental services	Subtotal	13	120,047			220,077
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	85,797	95,053
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	85,797	95,053
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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
-	Subtotal	ŀ	-		-	
Recreation and Cultural Services	Subtotal	30				
Parks and Recreation		37	_	-	-	17,160
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
23.0. 23.0. 1	Subtotal	ŀ	-	-	-	17,160
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	375,438	-	85,797	814,532

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alice and Fraser Tp

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For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal	2	198,690
Pollution Control	2	:1 -
	2	
	Subtotal 2	198,690
Health Services		
Public Health Services		-
Public Health Inspection and Control Hospitals		-
Ambulance Services		27 -
Cemeteries		.8 -
		.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries		- 8
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		7,620
		7,620
		7,620
Electricity		18 -
Gas		
Telephone	5	-
	Total 5	206,310

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alice and Fraser Tp

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For the year ended December 31, 1995.		
		1 \$
4 Calculation of the Dake Dunder of the Humidicality		Ť
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	7,626
: To Canada and agencies	2	
: To other	5	198,690
	Subtotal	206,316
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario - special purpose loans	80	
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	
- water Own sinking funds (actual balances)	11	-
- general	12	_
- enterprises and other	13	
	Subtotal 14	-
	Total 15	206,316
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	16	
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
		\$
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	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency Outstanding loans quarantee	37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	`
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	
-	43	-
-	44	
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Alice and Fraser Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52		383
- user rates (consolidated entities)					53	52,051	17,174
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	_	_
					58		-
					59		-
				Total			17,557
							,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
	-	consolidated	interest		e funds interest		interest
	ſ	principal		principal		principal	1
		1	2	3	4	5	6
1996		\$ 57,457	\$ 13,794	\$ -	\$ -	\$.	\$ -
1997		61,930	9,322				-
1998	•	66,816	4,436		-	-	-
1999		17,426	463		_	_	_
2000		366	215	-	-	-	-
2001 - 2005		2,321	5,285		_	_	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	_	-	_	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	206,316	33,515	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	ļ	, ,	,		I	I.	I
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1996						72	
1997						72 73	-
1998							
1770							
1999						74 75	_
1999						75	-
1999 2000					Total	75 76	-
2000					Total	75	
					Total	75 76	-
2000					Total	75 76	-
2000 10. Other notes (attach supporting schedules as required					Total	75 76	-
2000 10. Other notes (attach supporting schedules as required					Total	75 76 77	-
2000 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	interest
2000 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal 1 \$	interest

cipality	
	Alice and Fraser Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	>	>	ş	>	ş	>	>	ş	>	>
Included in general tax rate for upper tier purposes											
General requisition	ı	185,390	1,568	186,958							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate 4	1	-	-	-							
Library rate	5	-	-	-							
Road rate	s	73,937	625	74,562							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	2,109	-	2,109							
Telephone and telegraph taxation 10		7,746	-	7,746							
Subtotal levied by mill rate general 11	-	269,182	2,193	271,375	261,520	7,746	-	2,109	-	271,375	-
Special purpose requisitions Water 12	2	-	-	_							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
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	-	269,182	2,193	271,375	261,520	7,746	-	2,109	-	271,375	-

Municipality	
	Alice and Fraser Tp

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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	536,410	4,109	-	540,519	528,413	12,106	-	-	540,519	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	164,106	1,718	-	165,824	162,491	3,333	-	-	165,824	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	518,724	3,974	-	522,698	510,991	11,707	-	-	522,698	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	145,864	1,524	-	147,388	144,164	3,224	-	-	147,388	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	-	1,365,104	11,325	-	1,376,429	1,346,059	30,370		-	1,376,429	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alice and Fraser Tp

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		1
		\$
Balance at the beginning of the year	1	700,956
Revenues	ľ	
Contributions from revenue fund	2	225,490
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	16,159
	60	<u> </u>
Recreational land (the Planning Act) Investment income - from own funds	61 5	24,686
- other	6	24,000
- otner	9	20,000
	10	-
	11	_
	12	-
Total revenue	13	286,335
Expenditures	ľ	
Transferred to capital fund	14	82,086
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	82,086
Balance at the end of the year for:		
Reserves	23	275,740
Reserve Funds	24	629,465
Total	25	905,205
Analysed as follows:		
Working funds	26	136,250
Contingencies	27	576,709
	ľ	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	66,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	-
	35	-
- sanitary and storm sewers	36	- 0 550
- parks and recreation - library	64 65	9,550
- tibrary - other cultural	66	-
other cattainst	- 1	-
- water	38	-
- water - transit	38 39	
- water- transit- housing	39	-
- transit - housing	39 40	-
transithousingindustrial development	39	
- transit - housing	39 40 41	-
transithousingindustrial developmentother and unspecified	39 40 41 42	-
- transit - housing - industrial development - other and unspecified Development Charges Act	39 40 41 42 68	- - 23,914
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	39 40 41 42 68 44	23,914 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	39 40 41 42 68 44 46	23,914 - 28,842
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	39 40 41 42 68 44 46 45	23,914 - 28,842
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	39 40 41 42 68 44 46 45 47	- 23,914 - 28,842 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 68 44 46 45 47 48	23,914 - 28,842 - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	39 40 41 42 68 44 46 45 47 48 49	23,914 - 28,842 - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	39 40 41 42 68 44 46 45 47 48 49 50	- 23,914 - 28,842 - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 68 44 46 45 47 48 49 50 51	- 23,914 - 28,842 - - - - -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	39 40 41 42 68 44 46 45 47 48 49 50 51	- 23,914 - 28,842 - - - - - - - 45,440
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 23,914 - 28,842 - - - - - - - 45,440 18,500
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 23,914 - 28,842 - - - - - - - 45,440 18,500
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 23,914 - 28,842 - - - - - - 45,440 18,500 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 23,914 - 28,842 - - - - - - 45,440 18,500 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alice and Fraser Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	684,164	-
Accounts receivable				
Canada		2	15,629	
Ontario		3	223,407	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	81,510	business taxes
Taxes receivable			,	
Current year's levies		9	133,393	2,409
Previous year's levies		10	45,326	419
Prior year's levies		11	27,353	819
Penalties and interest		12	17,995	574
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,661	portion of line 20
Capital outlay to be recovered in future years		19	206,316	ror cax sace / cax registration
Other long term assets		20	-	-
	Total	21	1,442,754	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Alice and Fraser Tp

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 40 Ontario 27 Region or county 28 Other municipalities 162,078 29 School Boards 1,099 30 Trade accounts payable 31 119,545 Other 32 55,623 Other current liabilities 33 4,555 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 7,626 36 198,690 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 905,205 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 7,611 Special charges and special areas (specify) 183 43 292 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 860 52 53 54 55 Region or county 56 57 School boards 19,074 Unexpended capital financing / (unfinanced capital outlay) 58 1,442,754 Total

Municipality

Alice and Fraser Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 365.413 Wages and salaries 107.111 Employee benefits 15 81,230 6,107 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,067,547 161,485 Previous years' tax Penalties and interest 44,842 18 Subtotal 2,273,874 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 9,424 - recoverable from general municipal revenues 3,242 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,286,540 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 942 Business taxes written off under subsection 441(1) of the Municipal Act 81 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 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

Alice and Fraser Tp

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For the year ended December 31, 1995.

, ,						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,263	· · ·
					2,200	
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	39	\vdash	_	-		
In this municipality In other municipalities (specify municipality)	37	'⊢	-	-	-	
	40	0	-	-	-	-
	41	-	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
		Ξ	number of	1995 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				\$	\$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	4-	_				
	45	-	-	-	-	-
	46 47	_	-	-	-	-
	48	-	-	-	-	-
	65	-	-	-	-	
	00	-		<u>_</u>		
					water	sewer
Number of social and a large to this countries the second stands of the				-	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						
•				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	54,100
					•	
10. Joint boards consolidated by this municipality						
log come som as consentance of anis mannerpancy						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
Z		-	\$	\$	%	
name of joint boards	53	,	_	_	_	
	54	-	-	-		
	55	_	-	-	-	-
	56	-	_	-	-	-
	57	_	-	-	-	-
		_				
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the oritano municipal board of to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г		2	4	3
			1 \$	\$	\$ \$	\$
Approved but not financed as at December 31, 1994	67	, -	-	-	-	-
Approved in 1995	68	_	3,900	-	-	3,900
Financed in 1995	69	•	3,900	-	-	3,900
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1995	71	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	_	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$ \$	\$
	73 2,208,000	\dagger	2,274,200	2,342,500	2,412,700	2,485,100
			:	·		-
13. Municipal procurement this year						
					1	2 \$
Tatal apparentias apparents apparents						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		-
Construction contracts amaraca at \$100,000 Or greater				00	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
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