

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47074

MUNICIPALITY OF: Alice and Fraser Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alice and Fraser 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 | 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 | 5 | - | - | | - |
| Subtotal | 6 | 2,243,528 | 269,266 | 1,376,429 | 597,833 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 746 | 90 | - | 656 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 5,165 | 1,655 | | 3,510 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| 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 | 17 | - | - | - | - |
| Subtotal | 18 | 8,902 | 2,109 | - | 6,793 |
| 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 | 127,166 | - | - | 127,166 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 509,560 | | | 509,560 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 344,016 | | | 344,016 |
| Fees and service charges | 32 | 438,153 | | | 438,153 |
| 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 | 38 | 28,536 | | | 28,536 |
| Investment income - from own funds | 39 | 26,752 | | | 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.

Municipality

Alice and Fraser 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 | 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 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Alice and Fraser 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 | 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 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Alice and Fraser Tp

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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 | 720 | - | - | 4,034 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 1,962 | - | - | 20 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,962 | - | - | 20 |
| Transportation services | | | | | |
| Roadways | 8 | 216,578 | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 81 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 216,578 | - | - | 81 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 71,992 | - | 344,016 | 378,886 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 71,992 | - | 344,016 | 378,886 |
| 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 | 208,518 | - | - | 3,277 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 208,518 | - | - | 3,277 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 50,410 |
| Libraries | 38 | 9,790 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 9,790 | - | - | 50,410 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 1,445 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 1,445 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 509,560 | - | 344,016 | 438,153 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alice and Fraser Tp

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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 | 173,527 | - | 61,868 | 123,792 | - | - | 359,187 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | 11,748 | 45,770 | - | 57,518 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 15,175 | - | 15,695 | - | - | - | 30,870 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 15,175 | - | 15,695 | 11,748 | 45,770 | - | 88,388 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 172,143 | - | 192,408 | 88,084 | - | - | 452,635 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 4,924 | - | - | - | 4,924 |
| Air Transportation | 13 | - | - | - | - | 1,492 | - | 1,492 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 172,143 | - | 197,332 | 88,084 | 1,492 | - | 459,051 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 5,490 | 14,842 | - | 20,332 |
| Garbage Disposal | 20 | 177,722 | 69,225 | 356,290 | 225,657 | 13,255 | - | 842,149 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 177,722 | 69,225 | 356,290 | 231,147 | 28,097 | - | 862,481 |
| 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 | 19,552 | - | 3,537 | - | 249,378 | - | 272,467 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 19,552 | - | 3,537 | - | 249,378 | - | 272,467 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 12,759 | - | 48,817 | 6,735 | - | - | 68,311 |
| Libraries | 38 | - | - | - | - | 28,931 | - | 28,931 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 12,759 | - | 48,817 | 6,735 | 28,931 | - | 97,242 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,428 | - | - | - | 3,428 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 1,445 | - | - | - | - | 1,445 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 1,445 | 3,428 | - | - | - | 4,873 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 570,878 | 70,670 | 686,967 | 461,506 | 353,668 | - | 2,143,689 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser 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 | 96 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 236,016 |
| Reserves and Reserve Funds | 3 | 82,086 |
| Subtotal | 4 | 318,102 |
| 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 | 3,900 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | 3,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 375,438 |
| Canada | 21 | - |
| Other Municipalities | 22 | 85,797 |
| Subtotal | 23 | 461,235 |
| 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 | 16,025 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 16,025 |
| Total Sources of Financing | 33 | 799,262 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 814,532 |
| Subtotal | 36 | 814,532 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 3,900 |
| Subtotal | 40 | 3,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 818,432 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 19,074 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | 5,900 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 24,974 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 19,074 |
| * - 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

Alice and Fraser Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|----------------|----------------------|------------------------|----------------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 247,389 | - | - | 459,565 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 21,877 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 21,877 |
| Transportation services | | | | | |
| Roadways | 8 | 128,049 | - | - | 220,877 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 128,049 | - | - | 220,877 |
| Environmental services | | | | | |
| 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 | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 17,160 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 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 |

1995 FINANCIAL INFORMATION RETURN

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 | 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 | 198,690 |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | 198,690 |
| 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 | 7,626 |
| -- | 46 | - |
| | Subtotal 47 | 7,626 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 206,316 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Alice and Fraser Tp

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| | | 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 | 7,626 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 198,690 |
| Subtotal | 4 | 206,316 |
| 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 | 206,316 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 7,626 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | 198,690 |
| 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 | - |
| 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

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

| 7. 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 | - | - | - | - |
| - benefitting landowners | 52 | 1,062 | 383 | - | - |
| - user rates (consolidated entities) | 53 | 52,051 | 17,174 | - | - |
| Recovered from reserve funds | 54 | - | - | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | - | - |
| - gas and telephone | 56 | - | - | - | - |
| -- | 57 | - | - | - | - |
| -- | 58 | - | - | - | - |
| -- | 59 | - | - | - | - |
| Total | 78 | 53,113 | 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 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 | | 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

| 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 | - | - | - | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

9LT

13

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 | 185,390 | 1,568 | 186,958 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | 73,937 | 625 | 74,562 | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 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 | - | - | - | | | | | | | |
| 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 | - | 269,182 | 2,193 | 271,375 | 261,520 | 7,746 | - | 2,109 | - | 271,375 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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13

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 | - | 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 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,365,104 | 11,325 | - | 1,376,429 | 1,346,059 | 30,370 | - | - | 1,376,429 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alice and Fraser Tp

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For the year ended December 31, 1995.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 700,956 |
| Revenues | | |
| Contributions from revenue fund | 2 | 225,490 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 16,159 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 24,686 |
| - other | 6 | - |
| -- | 9 | 20,000 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 286,335 |
| Expenditures | | |
| 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 |
| 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 | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 9,550 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 23,914 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 28,842 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 45,440 |
| Waste Site | 53 | 18,500 |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 905,205 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser 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 | 684,164 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| 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 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 206,316 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,442,754 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser 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 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | 40 | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | 1,091 | | | | |
| Other municipalities | 29 | 162,078 | | | | |
| School Boards | 30 | 1,099 | | | | |
| 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 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 7,626 | | | | |
| - user rates (consolidated entities) | 37 | 198,690 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 905,205 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 7,611 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 183 | | | | |
| -- | 44 | 292 | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | 860 | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 19,074 | | | | |
| Total | 59 | 1,442,754 | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Alice and Fraser Tp

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STATISTICAL DATA

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 | - | | | |
| 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 | - | - | - | | |
| 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 | 54,100 | | |
| 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 | - | - | - | | |
| 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 | - | - | - | | |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 1996 | 1997 | 1998 | 1999 | 2000 | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | |
| | | 73 | 2,208,000 | 2,274,200 | 2,342,500 | 2,412,700 | 2,485,100 |
| 13. Municipal procurement this year | | | | | | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| 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 | - |

