

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2021

MUNICIPALITY OF: Alfred Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Alfred Tp

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,726,617	240,079	983,969	502,570
Direct water billings on ratepayers -- own municipality	2	77,287	-		77,287
-- other municipalities	3	142,676	-		142,676
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,946,580</b>	<b>240,079</b>	<b>983,969</b>	<b>722,532</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	498	69	288	141
Ontario					
The Municipal Tax Assistance Act	9	7,047	2,406		4,641
The Municipal Act, section 157	10	-	-		-
Other	11	3,290	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,458	736	3,302	1,420
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	18,917	2,551	11,444	4,922
Other municipalities and enterprises	17	49	7	30	13
<b>Subtotal</b>	<b>18</b>	<b>35,259</b>	<b>5,769</b>	<b>18,353</b>	<b>11,137</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	316,968			316,968
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>316,968</b>			<b>316,968</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	16,660			16,660
Canada specific grants	30	21,230			21,230
Other municipalities - grants and fees	31	61,589			61,589
Fees and service charges	32	112,992			112,992
<b>Subtotal</b>	<b>33</b>	<b>212,471</b>			<b>212,471</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,838	-	-	16,838
Fines	37	503			503
Penalties and interest on taxes	38	57,777			57,777
Investment income - from own funds	39	-			-
- other	40	8,370			8,370
Sales of publications, equipment, etc	42	17,799			17,799
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>101,288</b>	<b>-</b>	<b>-</b>	<b>101,288</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,612,565</b>	<b>245,848</b>	<b>1,002,321</b>	<b>1,364,396</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Alfred Tp

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
General	0	10,577,458	540,650	177,620	20.02830	23.56270	211,849	12,739	4,185	1,638	-	368	-	52	229,991
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>211,849</b>	<b>12,739</b>	<b>4,185</b>	<b>1,638</b>	-	<b>368</b>	-	<b>52</b>	<b>229,991</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,088	-	-	-	-	-	-	10,088
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>10,088</b>	-	-	-	-	-	-	<b>10,088</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>211,849</b>	<b>22,827</b>	<b>4,185</b>	<b>1,638</b>	-	<b>368</b>	-	<b>52</b>	<b>240,079</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Alfred Tp

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
<b>Secondary separate</b>															
General	0	924,127	110,201	33,265	39.178000	46.092000	36,205	5,079	1,533	11	-	290	-	87	42,452
General	0	7,611,267	374,125	127,485	39.110000	46.020000	297,677	17,217	5,867	1,984	-	39	-	15	322,691
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,435	-	-	-	-	-	-	2,435
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,882</b>	<b>24,731</b>	<b>7,400</b>	<b>1,995</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>102</b>	<b>367,577</b>
<b>Separate consolidated</b>															
General	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>899,194</b>	<b>61,886</b>	<b>17,762</b>	<b>6,774</b>	<b>-</b>	<b>1,151</b>	<b>-</b>	<b>496</b>	<b>983,969</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Alfred 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
		\$	\$	\$	\$
<b>General Government</b>	1	2,937	-	-	4,903
<b>Protection to Persons and Property</b>					
Fire	2	-	-	30,150	1,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	23,164	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	53,314	1,200
<b>Transportation services</b>					
Roadways	8	-	-	7,700	1,657
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	21,230	-	-
<b>Subtotal</b>	15	-	21,230	7,700	1,657
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	65,014
Garbage Disposal	20	-	-	-	1,207
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	66,221
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,579	-	575	3,277
Libraries	38	7,254	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	8,833	-	575	3,277
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	615
Agriculture and Reforestation	44	4,890	-	-	4,336
Tile Drainage and Shoreline Assistance	45	-	-	-	29,383
--	46	-	-	-	-
<b>Subtotal</b>	47	4,890	-	-	35,734
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	16,660	21,230	61,589	112,992

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	138,619	-	78,773	71,118	2,855	-	291,364
<b>Protection to Persons and Property</b>								
Fire	2	46,063	-	39,558	3,900	-	-	89,521
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,492	-	2,492
Protective inspection and control	5	51,144	-	13,555	-	-	-	64,699
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	97,207	-	53,113	3,900	2,492	-	156,712
<b>Transportation services</b>								
Roadways	8	117,586	-	124,454	97,967	-	-	340,007
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,958	-	-	-	25,958
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	18,335	-	-	-	18,335
<b>Subtotal</b>	15	117,586	-	168,747	97,967	-	-	384,300
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,515	38,207	194,302	27,869	-	-	262,892
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,879	-	63,893	70,000	-	-	145,772
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	14,394	38,207	258,194	97,869	-	-	408,664
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	4,408	-	25,697	-	-	-	30,105
Libraries	38	16,862	-	14,965	-	-	-	31,828
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	21,270	-	40,662	-	-	-	61,933
<b>Planning and Development</b>								
Planning and Development	41	-	-	3,117	-	-	-	3,117
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,662	-	-	-	11,662
Tile Drainage and Shoreline Assistance	45	-	29,425	-	-	-	-	29,425
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	29,425	14,779	-	-	-	44,203
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	389,077	67,631	614,269	270,854	5,347	-	1,347,177

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	104,473	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	104,473	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	23,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	23,900	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	12,036	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	12,036	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	-	
<b>Total Sources of Financing</b>	33	140,409	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	116,509	
<b>Subtotal</b>	36	116,509	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	23,900	
<b>Subtotal</b>	40	23,900	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	140,409	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Alfred Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
<b>General Government</b>	1	12,036	-	-	18,542
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	-	-	-	97,967
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	97,967
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	-
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	12,036	-	-	116,509

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alfred Tp
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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	225,141
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	225,141
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	160,956
--	46	-
<b>Subtotal</b>	47	160,956
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	386,097

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Alfred Tp

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For the year ended December 31, 1996.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	160,956
: To Canada and agencies	2	-
: To other	3	225,141
<b>Subtotal</b>	4	386,097
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	386,097
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	160,956
Long term bank loans	18	225,141
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
-	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	1,658
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	1,658

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Alfred Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

**8**  
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For the year ended December 31, 1996.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	17,060	12,365		
- benefitting landowners	52	17,267	20,940		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	78	34,327	33,305		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		33,472	31,795	-	-	-	-
1998		33,879	29,045	-	-	-	-
1999		34,483	26,260	-	-	-	-
2000		34,269	23,431	-	-	-	-
2001		34,218	20,616	-	-	-	-
2002 - 2006		143,973	62,217	-	-	-	-
2007 onwards		71,802	16,588	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	386,097	209,952	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
<b>Total</b>	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	228,773	1,218	229,991							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	5,769	-	5,769							
Telephone and telegraph taxation	10	10,088	-	10,088							
<b>Subtotal levied by mill rate -- general</b>	11	-	244,630	1,218	245,848	229,991	10,088	-	5,769	-	245,848
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	244,630	1,218	245,848	229,991	10,088	-	5,769	-	245,848

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	124,852	1,177	-	126,029	114,304	1,037	10,689	-	126,029	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	364,951	2,098	-	367,048	363,367	3,528	153	-	367,048	-
--	41	-	55,093	471	-	54,621	54,621	-	-	-	54,621	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	86,150	759	-	86,909	78,818	715	7,376	-	86,909	-
--	1	-	228,773	1,218	229,991	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	323,331	1,930	-	325,261	322,691	2,435	135	-	325,261	-
--	71	-	42,818	366	-	42,452	42,452	-	-	-	42,452	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	997,195	5,127	-	1,002,320	976,253	7,715	18,353	-	1,002,320	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred Tp

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	357,793
<b>Revenues</b>		
Contributions from revenue fund	2	166,380
Contributions from capital fund	3	-
Development Charges Act	67	9,548
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,823
--	9	7,297
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	185,047
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	343,861
Reserve Funds	24	198,979
<b>Total</b>	25	542,840
<b>Analysed as follows:</b>		
Working funds	26	192,000
Contingencies	27	10,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,000
Sick leave	31	11,904
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	39,257
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	123,207
Development Charges Act	68	17,251
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	129,120
Transit current purposes	50	-
Library current purposes	51	500
Vacation Pay - Council	52	350
Waste Site	53	3,900
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	542,840

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	193,081	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	24,796	
Ontario	3	3,526	
Region or county	4	-	
Other municipalities	5	36,231	
School Boards	6	837	portion of taxes
Waterworks	7	6,041	receivable for
Other (including unorganized areas)	8	134,564	business taxes
Taxes receivable			
Current year's levies	9	244,179	-
Previous year's levies	10	93,424	-
Prior year's levies	11	44,155	-
Penalties and interest	12	38,836	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,403	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	386,097	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,247,172	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						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	-				
Ontario	27	-				
Region or county	28	1,218				
Other municipalities	29	-				
School Boards	30	5,506				
Trade accounts payable	31	237,965				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	225,141				
- benefitting landowners	36	160,956				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	542,840				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	57,603				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	16,156				
Libraries	49	781				
Cemetaries	50	-				
Recreation, community centres and arenas	51	567				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>1,247,170</b>				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		<b>1</b>																																																										
<b>1. Number of continuous full time employees as at December 31</b>																																																												
Administration		1	1																																																									
Non-line Department Support Staff		2	3																																																									
Fire		3	-																																																									
Police		4	-																																																									
Transit		5	-																																																									
Public Works		6	3																																																									
Health Services		7	-																																																									
Homes for the Aged		8	-																																																									
Other Social Services		9	-																																																									
Parks and Recreation		10	-																																																									
Libraries		11	-																																																									
Planning		12	-																																																									
<b>Total</b>		<b>13</b>	<b>7</b>																																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>2. Total expenditures during the year on:</b></td> </tr> <tr> <td>Wages and salaries</td> <td style="text-align: right;">14</td> <td style="text-align: right;">218,137</td> <td style="text-align: right;">141,425</td> </tr> <tr> <td>Employee benefits</td> <td style="text-align: right;">15</td> <td style="text-align: right;">27,070</td> <td style="text-align: right;">2,441</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	<b>2. Total expenditures during the year on:</b>				Wages and salaries	14	218,137	141,425	Employee benefits	15	27,070	2,441																																	
continuous full time employees December 31		other																																																										
1	2	1	2																																																									
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<b>2. Total expenditures during the year on:</b>																																																												
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Employee benefits	15	27,070	2,441																																																									
		<b>1</b>																																																										
		<b>\$</b>																																																										
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																																																												
Cash collections: Current year's tax		16	1,414,745																																																									
Previous years' tax		17	161,602																																																									
Penalties and interest		18	46,886																																																									
<b>Subtotal</b>		<b>19</b>	<b>1,623,232</b>																																																									
Discounts allowed		20	-																																																									
Tax adjustments under section 362 and 263 of the Municipal Act																																																												
- amounts added to the roll (negative)		22	-																																																									
- amounts written off		23	-																																																									
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																												
- recoverable from upper tier and school boards																																																												
- recoverable from general municipal revenues		24	10,113																																																									
Transfers to tax sale and tax registration accounts		25	-																																																									
The Municipal Elderly Residents' Assistance Act - reductions		26	-																																																									
- refunds		27	-																																																									
Other (specify)		28	-																																																									
<b>Total reductions</b>		<b>29</b>	<b>1,633,345</b>																																																									
Amounts added to the tax roll for collection purposes only		30	-																																																									
Business taxes written off under subsection 441(1) of the Municipal Act		31	-																																																									
		<b>1</b>																																																										
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>																																																												
Interim billings: Number of installments		31	1																																																									
Due date of first installment (YYYYMMDD)		32	19960331																																																									
Due date of last installment (YYYYMMDD)		33	0																																																									
Final billings: Number of installments		34	2																																																									
Due date of first installment (YYYYMMDD)		35	19960630																																																									
Due date of last installment (YYYYMMDD)		36	19960930																																																									
			<b>\$</b>																																																									
Supplementary taxes levied with 1997 due date		37	-																																																									
		<b>1</b>																																																										
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> </tr> <tr> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1997</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1998</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1999</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2000</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2001</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>63</b></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>				long term financing requirements					gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council		1	2	3	4	5	\$	\$	\$	\$	\$	Estimated to take place					in 1997	58	-	-	-	in 1998	59	-	-	-	in 1999	60	-	-	-	in 2000	61	-	-	-	in 2001	62	-	-	-	<b>Total</b>	<b>63</b>	-	-	-
long term financing requirements																																																												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																									
1	2	3	4	5																																																								
\$	\$	\$	\$	\$																																																								
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in 1999	60	-	-	-																																																								
in 2000	61	-	-	-																																																								
in 2001	62	-	-	-																																																								
<b>Total</b>	<b>63</b>	-	-	-																																																								

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alfred Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	41,134	41,134		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	279	61,787	15,500	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	37,200	-	37,200	
Approved in 1996		68	-	-	-	
Financed in 1996		69	23,900	-	23,900	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	13,300	-	13,300	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded		<b>85</b>	-	-		
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-		