

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 2030**

**MUNICIPALITY OF: Alfred and Plantagenet Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Alfred and Plantagenet Tp

1  
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,799,373	790,317	3,171,890	1,837,166
Direct water billings on ratepayers -- own municipality	2	487,168	-		487,168
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	221,468	-		221,468
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>6,508,009</b>	<b>790,317</b>	<b>3,171,890</b>	<b>2,545,802</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	3,829	541	2,219	1,069
Ontario					
The Municipal Tax Assistance Act	9	28,442	8,967		19,475
The Municipal Act, section 157	10	-	-		-
Other	11	4,558	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,944	946	4,194	1,804
Liquor Control Board of Ontario	14	4,497	1,560	-	2,937
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	26,718	3,641	16,135	6,942
<b>Subtotal</b>	<b>18</b>	<b>74,988</b>	<b>15,655</b>	<b>27,106</b>	<b>32,227</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	835,202			835,202
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>835,202</b>			<b>835,202</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	39,069			39,069
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,860			6,860
Fees and service charges	32	256,927			256,927
<b>Subtotal</b>	<b>33</b>	<b>302,856</b>			<b>302,856</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,845	-	-	67,845
Fines	37	3,871			3,871
Penalties and interest on taxes	38	141,517			141,517
Investment income - from own funds	39	-			-
- other	40	32,495			32,495
Sales of publications, equipment, etc	42	301			301
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	359,091			359,091
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>605,120</b>	<b>-</b>	<b>-</b>	<b>605,120</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,326,175</b>	<b>805,972</b>	<b>3,198,996</b>	<b>4,321,207</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Alfred and Plantagenet Tp

2LT - OP

4

	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	32,641,603	2,561,466	914,365	20.26720	23.84380	661,554	61,075	21,802	5,337	2,118	806	752,692
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	661,554	61,075	21,802	5,337	2,118	806	752,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,625	-	-	-	-	37,625
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	37,625	-	-	-	-	37,625
<b>Total Taxation</b>	0	-	-	-	-	-	661,554	98,700	21,802	5,337	2,118	806	790,317

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Alfred and Plantagenet Tp

**2LT - OP**

4

	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	-	-	-	-	-	-	-	-	-	-	-	-
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>Separate consolidated</b>													
General	0	2,864,378	344,920	119,235	89.587000	105.397000	256,611	36,354	12,566	881	37	-	306,449
General	0	23,006,884	2,004,744	715,235	83.160000	97.840000	1,913,252	196,144	69,980	18,725	7,656	2,704	2,208,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,378	-	-	-	-	10,378
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,169,863</b>	<b>242,876</b>	<b>82,546</b>	<b>19,606</b>	<b>7,693</b>	<b>2,704</b>	<b>2,525,288</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,777,948</b>	<b>268,663</b>	<b>90,988</b>	<b>22,162</b>	<b>8,774</b>	<b>3,355</b>	<b>3,171,890</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Alfred and Plantagenet Tp

**3**

7

		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	6,651	-	-	29,721
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	6,860	9,185
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,826
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	6,860	25,011
<b>Transportation services</b>					
Roadways	8	-	-	-	17,976
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	917
<b>Subtotal</b>	15	-	-	-	18,893
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	903
Garbage Collection	19	-	-	-	30,520
Garbage Disposal	20	-	-	-	16,823
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	48,246
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	143
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	143
<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	-	-	-	57,451
Libraries	38	12,944	-	-	3,023
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	12,944	-	-	60,474
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	17,019
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,474	-	-	8,563
Tile Drainage and Shoreline Assistance	45	-	-	-	48,857
--	46	-	-	-	-
<b>Subtotal</b>	47	19,474	-	-	74,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	39,069	-	6,860	256,927

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Alfred and Plantagenet Tp

4  
8

For the year ended December 31, 1997.

		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	685,364	-	263,842	102,220	-	-	1,051,426
<b>Protection to Persons and Property</b>								
Fire	2	63,892	-	66,487	16,500	-	-	146,879
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,254	-	14,254
Protective inspection and control	5	104,279	-	44,069	-	-	-	148,348
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	168,171	-	110,556	16,500	14,254	-	309,481
<b>Transportation services</b>								
Roadways	8	383,312	136,536	582,801	221,440	-	-	1,324,089
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	21,848	63,555	-	-	-	85,403
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	383,312	158,384	646,356	221,440	-	-	1,409,492
<b>Environmental services</b>								
Sanitary Sewer System	16	-	62,156	223,612	8,374	-	-	294,142
Storm Sewer System	17	-	-	2,509	-	-	-	2,509
Waterworks System	18	1,654	133,731	498,329	142,350	-	-	776,064
Garbage Collection	19	98,542	-	58,203	-	-	-	156,745
Garbage Disposal	20	22,379	-	57,532	-	-	-	79,911
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	122,575	195,887	840,185	150,724	-	-	1,309,371
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	350	-	-	-	350
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	350	-	-	-	350
<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	37,035	-	138,822	23,147	-	-	199,004
Libraries	38	36,182	-	48,448	-	-	-	84,630
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	73,217	-	187,270	23,147	-	-	283,634
<b>Planning and Development</b>								
Planning and Development	41	-	-	3,697	-	-	-	3,697
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	32,651	-	-	-	32,651
Tile Drainage and Shoreline Assistance	45	-	48,857	-	-	-	-	48,857
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	48,857	36,348	-	-	-	85,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,432,639	403,128	2,084,907	514,031	14,254	-	4,448,959

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	16,362
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	343,564
Reserves and Reserve Funds	3	111,510
<b>Subtotal</b>	4	455,074
<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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	232,487
Canada	21	47,642
Other Municipalities	22	-
<b>Subtotal</b>	23	280,129
<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	3,265
--	31	-
<b>Subtotal</b>	32	3,265
<b>Total Sources of Financing</b>	33	738,468
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	675,330
<b>Subtotal</b>	36	675,330
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	79,500
<b>Total Applications</b>	42	754,830
<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	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Alfred and Plantagenet Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	28,366
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	28,366
<b>Transportation services</b>				
Roadways	8	47,642	47,642	345,027
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	47,642	47,642	345,027
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	28,471
Storm Sewer System	17	-	-	-
Waterworks System	18	184,845	-	250,319
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	184,845	-	278,790
<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	-	-	23,147
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	23,147
<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	232,487	47,642	675,330

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alfred and Plantagenet Tp

**7**  
11

For the year ended December 31, 1997.

		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>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	603
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>603</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	406,542
Storm Sewer System	17	-
Waterworks System	18	947,499
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,354,041</b>
<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>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	300,420
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>300,420</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,655,064</b>

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Alfred and Plantagenet Tp

**8**  
12

For the year ended December 31, 1997.

		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	-
: To Canada and agencies	2	-
: To other	3	1,655,064
<b>Subtotal</b>	4	1,655,064
Plus: All debt assumed by the municipality from others	5	-
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	1,655,064
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	300,420
Long term bank loans	18	1,354,644
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	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</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	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation		debt charges
			1	2	
		\$	\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	104,546	397,174	48,654	
- share of integrated projects	49	-	-	-	-

  

7. 1997 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	158,384	-	-	-
- special are rates and special charges	51	28,281	20,576	-	-
- benefitting landowners	52	43,722	57,166	-	-
- user rates (consolidated entities)	53	34,716	60,283	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	78	265,103	138,025		
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
		\$	\$	\$	\$	\$	\$
1998		121,710	123,242	-	-	-	-
1999		126,101	118,147	-	-	-	-
2000		130,692	108,126	-	-	-	-
2001		130,139	97,779	-	-	-	-
2002		124,612	87,071	-	-	-	-
2003-2007		482,495	312,100	-	-	-	-
2008 onwards		539,315	151,092	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,655,064	997,557	-	-	-	-

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

  

9. Future principal payments on EXPECTED NEW debt		1
		\$
1998	72	-
1999	73	-
2000	74	-
2001	75	-
2002	76	-
<b>Total</b>	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	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	744,431	8,261	752,692							
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	15,655	-	15,655							
Telephone and telegraph taxation	10	37,625	-	37,625							
<b>Subtotal levied by mill rate -- general</b>	11	-	797,711	8,261	805,972	752,692	37,625	-	15,655	-	805,972
<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	-	797,711	8,261	805,972	752,692	37,625	-	15,655	-	805,972



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	744,431	8,261	752,692	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	744,431	8,261	752,692	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,152,138	46,858	-	3,198,996	3,158,105	13,785	27,106	-	3,198,996	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred and Plantagenet Tp

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,831,232
<b>Revenues</b>		
Contributions from revenue fund	2	170,467
Contributions from capital fund	3	79,500
Development Charges Act	67	32,930
Lot levies and subdivider contributions	60	8,450
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	18,835
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	310,182
<b>Expenditures</b>		
Transferred to capital fund	14	111,510
Transferred to revenue fund	15	359,091
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	470,601
<b>Balance at the end of the year for:</b>		
Reserves	23	706,937
Reserve Funds	24	963,876
<b>Total</b>	25	1,670,813
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	259,176
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	32,484
- water	29	33,257
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	414,825
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	284,470
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	407,261
Development Charges Act	68	176,002
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	22,838
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	40,500
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,670,813

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	872,067	600
Accounts receivable			portion of cash not in chartered banks
Canada	2	92,004	
Ontario	3	165,870	
Region or county	4	-	
Other municipalities	5	3,138	
School Boards	6	1,185	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	224,636	business taxes
Taxes receivable			
Current year's levies	9	453,441	
Previous year's levies	10	194,656	12,503
Prior year's levies	11	93,941	8,577
Penalties and interest	12	83,569	8,532
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	70,197	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	1,655,064	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,909,768	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	9,100				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	12,837				
Ontario	27	38,668				
Region or county	28	1,768				
Other municipalities	29	-				
School Boards	30	29,302				
Trade accounts payable	31	87,812				
Other	32	219,313				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	210,410				
- special area rates and special charges	35	732,079				
- benefitting landowners	36	300,420				
- user rates (consolidated entities)	37	412,155				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,670,813				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	17,203				
Special charges and special areas (specify)						
--	43	17,636				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	184,658				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>3,909,768</b>				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Alfred and Plantagenet Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	7
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	12
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	2
<b>Total</b>	<b>13</b>	<b>21</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		other
Wages and salaries	14	713,291
Employee benefits	15	62,129
		359,352
		31,902

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,309,659
Previous years' tax	17	585,996
Penalties and interest	18	136,664
<b>Subtotal</b>	<b>19</b>	<b>6,032,319</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	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
<b>Total reductions</b>	<b>29</b>	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,970,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,630
Due date of last installment (YYYYMMDD)	36	19,970,930
		\$
Supplementary taxes levied with 1998 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-	-			
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
	number of residential units	1997 billings residential units	all other properties	computer use only		
	1	2	3	4		
		\$	\$			
<b>Water</b>						
In this municipality	39	1,381	377,120	110,048		
In other municipalities (specify municipality)						
--	40	-	-	-		
--	41	-	-	-		
--	42	-	-	-		
--	43	-	-	-		
--	64	-	-	-		
	number of residential units	1997 billings residential units	all other properties	computer use only		
	1	2	3	4		
		\$	\$			
<b>Sewer</b>						
In this municipality	44	674	187,585	33,883		
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		-	-		
<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	83	-	-	-		
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			276,906		
<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, 1996	67	-	-	-		
Approved in 1997	68	-	-	-		
Financed in 1997	69	-	-	-		
No long term financing necessary	70	-	-	-		
Approved but not financed as at December 31, 1997	71	-	-	-		
Applications submitted but not approved as at December 31, 1997	72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>						
	2000	2001	2002	2003	2004	
	1	2	3	4	5	
	\$	\$	\$	\$	\$	
	73	4,700,000	4,800,000	4,950,000	5,100,000	5,250,000
<b>13. Municipal procurement this year</b>						
		1	2			
			\$			
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			