

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2030

MUNICIPALITY OF: Alfred and Plantagenet Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alfred and Plantagenet Tp

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For the year ended December 31, 1998.

		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	5,514,064	2,004,458	1,772,040	1,737,566
Direct water billings on ratepayers -- own municipality	2	497,678	-		497,678
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	375,450	-		375,450
-- other municipalities	5	-	-		-
Subtotal	6	6,387,192	2,004,458	1,772,040	2,610,694
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,479	1,364	61	1,054
Ontario					
The Municipal Tax Assistance Act	9	49,719	12,157		37,562
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,072	899	479	694
Liquor Control Board of Ontario	14	4,822	2,720	-	2,102
Other	15	-	-	-	-
Municipal enterprises	16	11,756	6,632	-	5,124
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,848	23,772	540	46,536
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,513,000			1,513,000
Special Transition Assistance	63	189,000			189,000
Special Circumstances Fund	64	118,606			118,606
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,820,606			1,820,606
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	469,280			469,280
Canada specific grants	30	41,008			41,008
Other municipalities - grants and fees	31	30,660			30,660
Fees and service charges	32	264,110			264,110
Subtotal	33	805,058			805,058
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	80,453	-	-	80,453
Rents, concessions and franchises	36	-			-
Fines	37	254			254
Penalties and interest on taxes	38	120,380			120,380
Investment income - from own funds	39	-			-
- other	40	61,614			61,614
Donations	70	64			64
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,100			7,100
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	269,865	-	-	269,865
TOTAL REVENUE	51	9,353,569	2,028,230	1,772,580	5,552,759

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Alfred and Plantagenet Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,267,448	230,778	31,980	93,102	911,588
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	16,361	1,365	334	549	14,113
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	38,701	10,927	982	4,019	22,773
Managed Forest	0.115000	400	125	10	52	213
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,322,910	243,195	33,306	97,722	948,687
Subtotal Commercial		381,664	155,570	13,847	63,013	149,234
Subtotal Industrial		50,496	20,583	1,832	8,337	19,744
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		16,970	4,096	833	2,335	9,706
Subtotal levied by tax rate		1,772,040	423,444	49,818	171,407	1,127,371
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,772,040	423,444	49,818	171,407	1,127,371

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Alfred and Plantagenet 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	238,667	4,489	-	26,938
Protection to Persons and Property					
Fire	2	-	-	30,660	12,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,104
Emergency measures	6	153,884	11,435	-	-
Subtotal	7	153,884	11,435	30,660	13,104
Transportation services					
Roadways	8	10,744	-	-	21,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,744	-	-	21,584
Environmental services					
Sanitary Sewer System	16	-	-	-	2,306
Storm Sewer System	17	-	-	-	-
Waterworks System	18	50,847	-	-	325
Garbage Collection	19	-	-	-	34,520
Garbage Disposal	20	-	-	-	26,053
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,847	-	-	63,204
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	113
--	29	-	-	-	-
Subtotal	30	-	-	-	113
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	55,915
Libraries	38	-	25,084	-	3,507
Other Cultural	39	-	-	-	-
Subtotal	40	-	25,084	-	59,422
Planning and Development					
Planning and Development	41	-	-	-	20,338
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,138	-	-	954
Tile Drainage and Shoreline Assistance	45	-	-	-	58,453
--	46	-	-	-	-
Subtotal	47	15,138	-	-	79,745
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	469,280	41,008	30,660	264,110

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alfred and Plantagenet Tp

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For the year ended December 31, 1998.

		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	449,417	-	182,838	270,253	-	-	902,508
Protection to Persons and Property								
Fire	2	97,293	-	89,657	23,432	-	-	210,382
Police	3	-	-	1,111,672	-	-	-	1,111,672
Conservation Authority	4	-	-	-	-	14,254	-	14,254
Protective inspection and control	5	150,660	-	45,911	-	-	-	196,571
Emergency measures	6	32,621	-	70,416	-	-	-	103,037
Subtotal	7	280,574	-	1,317,656	23,432	14,254	-	1,635,916
Transportation services								
Roadways	8	355,150	-	407,457	14,309	-	-	776,916
Winter Control	9	-	-	64,480	-	-	-	64,480
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	603	61,171	-	-	-	61,774
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	355,150	603	533,108	14,309	-	-	903,170
Environmental services								
Sanitary Sewer System	16	-	93,320	245,362	5,466	-	-	344,148
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,592	125,774	361,827	117,378	-	-	609,571
Garbage Collection	19	88,981	-	81,652	-	-	-	170,633
Garbage Disposal	20	16,109	-	52,008	-	-	-	68,117
Pollution Control	21	-	-	11,182	-	-	-	11,182
--	22	-	-	-	-	-	-	-
Subtotal	23	109,682	219,094	752,031	122,844	-	-	1,203,651
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	400	-	-	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	400	-	-	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	36,851	-	144,066	11,260	-	-	192,177
Libraries	38	44,521	-	63,203	-	-	-	107,724
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	81,372	-	207,269	11,260	-	-	299,901
Planning and Development								
Planning and Development	41	-	-	2,449	-	-	-	2,449
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	23,580	-	-	-	23,580
Tile Drainage and Shoreline Assistance	45	-	58,453	-	-	-	-	58,453
--	46	-	-	-	-	-	-	-
Subtotal	47	-	58,453	26,029	-	-	-	84,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,276,195	278,150	3,019,331	442,098	14,254	-	5,030,028

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		98,810
Reserves and Reserve Funds	3		86,563
	Subtotal	4	185,373
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		250,000
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	250,000
Grants and Loan Forgiveness			
Ontario	20		823,771
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	823,771
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		49,656
--	31		7,650
	Subtotal	32	57,306
	Total Sources of Financing	33	1,316,450
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,448,452
	Subtotal	36	1,448,452
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	1,448,452
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		132,002
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		132,002
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	132,002
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Alfred and Plantagenet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	55,833	-	-	79,086
Protection to Persons and Property					
Fire	2	-	-	-	23,432
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,432
Transportation services					
Roadways	8	-	-	-	264,309
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	264,309
Environmental services					
Sanitary Sewer System	16	599,874	-	-	831,555
Storm Sewer System	17	-	-	-	-
Waterworks System	18	168,064	-	-	189,154
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	767,938	-	-	1,020,709
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	60,916
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	60,916
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	823,771	-	-	1,448,452

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alfred and Plantagenet Tp

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For the year ended December 31, 1998.

		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	250,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	250,000
Storm Sewer System	17	749,497
Waterworks System	18	-
Garbage Collection	19	891,722
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,641,219
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	-
Social Housing	90	-
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	265,994
Subtotal	47	-
Electricity	48	265,994
Gas	49	-
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

		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	-
: To Canada and agencies	2	-
: To other	3	2,157,213
Subtotal	4	2,157,213
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	2,157,213
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	265,994
Long term bank loans	18	1,891,219
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital	
			1	2
		\$	\$	\$
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. 1998 Debt Charges			principal		interest	
			1	2	1	2
Recovered from the consolidated revenue fund						
- general tax rates	50		93,753		66,251	
- special are rates and special charges	51		16,870		42,823	
- benefiting landowners	52		34,426		24,027	
- user rates (consolidated entities)	53		-		-	
Recovered from reserve funds	54		-		-	
Recovered from unconsolidated entities						
- hydro	55		-		-	
- gas and telephone	57		-		-	
--	56		-		-	
--	58		-		-	
--	59		-		-	
Total	78		145,049		133,101	
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
		\$	\$	\$	\$	\$	\$
1999	60	157,300	145,794	-	-	-	-
2000	61	169,191	132,159	-	-	-	-
2001	62	173,891	120,248	-	-	-	-
2002	63	174,095	108,008	-	-	-	-
2003	64	156,817	97,055	-	-	-	-
2004 - 2008	65	802,121	317,921	-	-	-	-
2009 onwards	79	523,798	116,084	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,157,213	1,037,269	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1999			72
2000			73
2001			74
2002			75
2003			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		-		-	-
Other long term debt refinanced	93		-		-	-

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,986,920	17,538	2,004,458	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		23,772	-	23,772	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,010,692	17,538	2,028,230	2,004,458	-	23,772	-	2,028,230	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,010,692	17,538	2,028,230	2,004,458	-	23,772	-	2,028,230	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	419,568	4,096	-	423,664	423,444	220	-	423,664	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	49,005	833	-	49,838	49,818	20	-	49,838	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	169,161	2,335	-	171,496	171,407	89	-	171,496	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,117,876	9,706	-	1,127,582	1,127,371	211	-	1,127,582	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,755,610	16,970	-	1,772,580	1,772,040	540	-	1,772,580	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred and Plantagenet Tp

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,670,813
Revenues		
Contributions from revenue fund	2	343,288
Contributions from capital fund	3	-
Development Charges Act	67	31,206
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,700
Investment income - from own funds	5	-
- other	6	30,965
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	417,159
Expenditures		
Transferred to capital fund	14	86,563
Transferred to revenue fund	15	7,100
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	93,663
Balance at the end of the year for:		
Reserves	23	983,937
Reserve Funds	24	1,010,372
Total	25	1,994,309
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	259,176
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	33,689
- water	29	33,257
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	228,000
- roads	35	-
- sanitary and storm sewers	36	337,368
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	356,705
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	426,261
Waterworks current purposes	49	70,500
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	213,652
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	35,701
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,994,309

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,598,711	2,375
Accounts receivable			portion of cash not in chartered banks
Canada	2	54,194	
Ontario	3	330,594	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	8,067	portion of taxes
Waterworks	7	22,428	receivable for
Other (including unorganized areas)	8	292,447	business taxes
Taxes receivable			
Current year's levies	9	537,779	
Previous year's levies	10	160,528	4,135
Prior year's levies	11	104,516	4,917
Penalties and interest	12	76,574	2,213
Less allowance for uncollectables (negative)	13	- 4,451	- 4,451
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	73,600	portion of line 20
Capital outlay to be recovered in future years	19	2,157,213	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,412,200	

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	2,034				
Ontario	27	32,976				
Region or county	28	2,531				
Other municipalities	29	-				
School Boards	30	501				
Trade accounts payable	31	-				
Other	32	593,427				
Other current liabilities	33	53,382				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,891,219				
- special area rates and special charges	35	-				
- benefitting landowners	36	265,994				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,994,309				
Accumulated net revenue (deficit)						
General revenue	42	335,271				
Special charges and special areas (specify)						
--	43	127,408				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	250,365				
Libraries	49	5,215				
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	132,002				
Total	59	5,412,200				

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
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
Total	13	21

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	673,831	347,125
Employee benefits	15	168,458	86,781

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,210,047	
Previous years' tax	17	483,731	
Penalties and interest	18	123,558	
Subtotal	19	5,817,336	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	14,110	
- recoverable from upper tier	90	15,007	
- recoverable from school boards	91	24,537	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds	27	-	
- other	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	-
- industrial properties	99	-	-
Total reductions	29	5,870,990	
Amounts added to the tax roll for collection purposes only	30	11,241	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	-
Total		\$
Supplementary taxes levied with 1999 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 1999	58	-	-	-
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
Total	63	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	45,070	45,070			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1998 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	1,381	387,630	110,048		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1998 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	674	275,528	99,922		
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	81,185		
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, 1997		67	-	-	-		
Approved in 1998		68	-	250,000	250,000		
Financed in 1998		69	-	250,000	250,000		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1998		71	-	-	-		
Applications submitted but not approved as at December 31, 1998		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1999	2000	2001	2002	2003	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	4,800,000	4,950,000	5,100,000	5,250,000	5,500,000
13. Municipal procurement this year							
				1	2		
				\$	\$		
Total construction contracts awarded		85	-	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-	-		

ANALYSIS OF USER FEES

Municipality

Alfred and Plantagenet Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				26,053	0
	2				34,520	0
	3				43,634	0
	4				13,221	0
	5				14,553	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				131,981	
All other user fees					132,129	
	Total				264,110	

1998 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#) 1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#) 3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#) 13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#) 15	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#) 20	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#) 25	-	-	-	-	-	-	
Total no. of properties in class	(#) 26	-	-	-	-	-	-	
No. of properties affected within class	(#) 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	-	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	
- per cent value	(%)	-	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	-	-	-	-	-	-	
- maximum	(\$)	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 33	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 38	8	-	-	-	-	23	-
Budgetary levy change	(%) 39	91,051	648,839	-	-	-	86,626	-
Properties increasing:								
No. of properties affected within class	(#) 40	2	161	-	-	-	22	-
Total tax increase phase-ins for year	(\$)	758	28,450	-	-	-	4,319	-
Total tax adjustments for the year	(\$)	1,830	64,358	-	-	-	39,523	-
Properties decreasing:								
No. of properties affected within class	(#) 43	6	58	-	-	-	1	-
Percentage used to determine decrease phase-in	(%) 44	2	4	-	-	-	24	-
Total tax decrease phase-ins for year	(\$)	3,753	16,656	-	-	-	193	-
Total tax adjustments for the year	(\$)	15,551	25,780	-	-	-	217	-