

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2030

MUNICIPALITY OF: Alfred and Plantagenet Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alfred and Plantagenet Tp

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For the year ended December 31, 1999.

		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	5,422,558	1,675,183	1,646,441	2,100,934
Direct water billings on ratepayers -- own municipality	2	462,216	-		462,216
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	258,952	-		258,952
-- other municipalities	5	-	-		-
Subtotal	6	6,143,726	1,675,183	1,646,441	2,822,102
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,444	1,424	55	4,965
Ontario					
The Municipal Tax Assistance Act	9	19,257	5,929		13,328
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,566	795	430	1,341
Liquor Control Board of Ontario	14	4,606	2,399	-	2,207
Other	15	-	-	-	-
Municipal enterprises	16	23,548	10,699	-	12,849
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,421	21,246	485	34,690
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,122,001			1,122,001
Special Transition Assistance	63	189,000			189,000
Special Circumstances Fund	64	119,000			119,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,430,001			1,430,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	76,033			76,033
Canada specific grants	30	50,871			50,871
Other municipalities - grants and fees	31	10,685			10,685
Fees and service charges	32	382,965			382,965
Subtotal	33	520,554			520,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	100,051	-	-	100,051
Rents, concessions and franchises	36	17,145			17,145
Fines	37	-			-
Penalties and interest on taxes	38	117,206			117,206
Investment income - from own funds	39	-			-
- other	40	94,546			94,546
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	64,718			64,718
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	393,666	-	-	393,666

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Alfred and Plantagenet Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				10,471
4000			Subtotal levied by tax rate				1,785,351
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						- 110,168
3100			Subtotal special charges on tax bill				- 110,168
3200			Total upper tier purpose taxation				1,675,183

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Alfred and Plantagenet Tp

2LT - SB
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Distribution by Purpose

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	0.414000	1,155,076	215,225	29,501	85,052	825,298
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	14,724	4,290	531	442	9,461
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	34,840	10,001	1,062	3,455	20,322
Managed Forest	0.103500	415	141	10	67	197
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,205,055	229,657	31,104	89,016	855,278
Subtotal Commercial		384,347	156,810	14,236	66,173	147,128
Subtotal Industrial		56,383	23,004	2,088	9,707	21,584
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		9,470	3,414	534	909	6,431
Subtotal levied by tax rate		1,655,255	412,885	47,962	163,987	1,030,421
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		8,814	3,596	326	1,518	3,374
Subtotal special charges on tax bills		8,814	3,596	326	1,518	3,374
Total school board purposes		1,646,441	409,289	47,636	162,469	1,027,047

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	57,707	-	-	37,361
Protection to Persons and Property					
Fire	2	-	-	10,685	12,604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,932
Emergency measures	6	804	-	-	-
Subtotal	7	804	-	10,685	14,536
Transportation services					
Roadways	8	3,128	-	-	77,513
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,128	-	-	77,513
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	34,541
Garbage Disposal	20	-	-	-	24,777
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	59,318
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	231
--	29	-	-	-	-
Subtotal	30	-	-	-	231
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	-	7,085	-	79,251
Libraries	38	-	43,786	-	2,528
Other Cultural	39	-	-	-	-
Subtotal	40	-	50,871	-	81,779
Planning and Development					
Planning and Development	41	-	-	-	21,777
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,394	-	-	11,018
Tile Drainage and Shoreline Assistance	45	-	-	-	79,432
--	46	-	-	-	-
Subtotal	47	14,394	-	-	112,227
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,033	50,871	10,685	382,965

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alfred and Plantagenet Tp

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For the year ended December 31, 1999.

		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	420,503	-	183,619	41,972	-	-	646,094
Protection to Persons and Property								
Fire	2	113,673	-	85,940	149,846	-	-	349,459
Police	3	-	-	736,647	-	-	-	736,647
Conservation Authority	4	-	-	15,872	-	-	-	15,872
Protective inspection and control	5	150,094	-	51,896	31,864	-	-	233,854
Emergency measures	6	-	-	515	-	-	-	515
Subtotal	7	263,767	-	890,870	181,710	-	-	1,336,347
Transportation services								
Roadways	8	401,052	33,745	516,825	405,995	-	-	1,357,617
Winter Control	9	-	-	103,479	-	-	-	103,479
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	67,937	489	-	-	68,426
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	401,052	33,745	688,241	406,484	-	-	1,529,522
Environmental services								
Sanitary Sewer System	16	1,644	115,581	292,061	144,450	-	-	553,736
Storm Sewer System	17	153,037	-	3,733	-	-	-	156,770
Waterworks System	18	10,776	123,632	393,723	64,881	-	-	593,012
Garbage Collection	19	-	-	74,357	-	-	-	74,357
Garbage Disposal	20	17,035	-	100,347	22,073	-	-	139,455
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	182,492	239,213	864,221	231,404	-	-	1,517,330
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	440	-	-	-	440
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	440	-	-	-	440
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	19,989	-	168,006	37,618	-	-	225,613
Libraries	38	59,234	-	56,942	2,433	-	-	118,609
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	79,223	-	224,948	40,051	-	-	344,222
Planning and Development								
Planning and Development	41	-	-	26,491	510	-	-	27,001
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	44,566	-	-	-	44,566
Tile Drainage and Shoreline Assistance	45	-	79,432	-	-	-	-	79,432
--	46	-	-	-	-	-	-	-
Subtotal	47	-	79,432	71,057	510	-	-	150,999
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,347,037	352,390	2,923,396	902,131	-	-	5,524,954

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	132,002	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	653,456	
Reserves and Reserve Funds	3	475,902	
	Subtotal	4	1,129,358
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	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	3,576,237	
Canada	21	22,694	
Other Municipalities	22	-	
	Subtotal	23	3,598,931
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	13,920	
--	30	566,405	
--	31	-	
	Subtotal	32	580,325
	Total Sources of Financing	33	5,308,614
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,607,244	
	Subtotal	36	5,607,244
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	5,607,244
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	430,632	
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	430,632	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	430,632
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	290,444
Protection to Persons and Property					
Fire	2	-	-	-	248,618
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,064
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	274,682
Transportation services					
Roadways	8	-	-	-	430,980
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	489
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	431,469
Environmental services					
Sanitary Sewer System	16	337,431	-	-	415,060
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,238,806	-	-	4,043,035
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	22,072
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,576,237	-	-	4,480,167
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	-	-	-	90,601
Libraries	38	-	22,694	-	36,723
Other Cultural	39	-	-	-	-
Subtotal	40	-	22,694	-	127,324
Planning and Development					
Planning and Development	41	-	-	-	3,158
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,576,237	22,694	-	5,607,244

1999 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, 1999.

		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	231,415
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	231,415
Storm Sewer System	17	682,963
Waterworks System	18	-
Garbage Collection	19	823,582
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,506,545
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	207,995
Subtotal	47	-
Electricity	48	207,995
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	1,945,955
Subtotal	4	1,945,955
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,945,955
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	207,995
Long term bank loans	18	1,737,960
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	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
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	18,585	15,160		
- special are rates and special charges	51	134,674	104,539		
- benefitting landowners	52	57,999	21,433		
- 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	211,258	141,132		
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
		\$	\$	\$	\$	\$	\$
2000	61	165,583	130,493	-	-	-	-
2001	62	169,977	118,888	-	-	-	-
2002	63	170,792	118,073	-	-	-	-
2003	64	153,892	96,315	-	-	-	-
2004		161,802	85,707	-	-	-	-
2005 - 2009	65	721,311	267,297	-	-	-	-
2010 onwards	79	402,598	90,413	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,945,955	907,186	-	-	-	-

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

		1	
		\$	\$
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	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	-	-		

1999 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, 1999.

		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		1,774,879	10,472	1,785,351	-	-	-	-	-	-
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		21,246	-	21,246	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,796,125	10,472	1,806,597	1,785,351	-	21,246	-	1,806,597	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	110,168	-	110,168	110,168	-	-	-	110,168	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,685,957	10,472	1,696,429	1,675,183	-	21,246	-	1,696,429	-

1999 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, 1999.

		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	-	409,668	3,414	-	413,082	412,884	198	-	413,082	-
--	63	-	3,596	-	-	3,596	3,596	-	-	3,596	-
French Language Public DSB (specify)											
--	64	-	47,447	534	-	47,981	47,963	18	-	47,981	-
--	65	-	326	-	-	326	326	-	-	326	-
English Language Catholic DSB (specify)											
--	93	-	164,979	909	-	164,070	163,987	83	-	164,070	-
--	94	-	1,518	-	-	1,518	1,518	-	-	1,518	-
French Language Catholic DSB (specify)											
--	95	-	1,024,176	6,431	-	1,030,607	1,030,421	186	-	1,030,607	-
--	96	-	3,374	-	-	3,374	3,374	-	-	3,374	-
Total school boards	36	-	1,637,456	9,470	-	1,646,926	1,646,441	485	-	1,646,926	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred and Plantagenet Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,994,309
Revenues		
Contributions from revenue fund	2	248,675
Contributions from capital fund	3	-
Development Charges Act	67	27,316
Lot levies and subdivider contributions	60	2,501
Recreational land (the Planning Act)	61	7,800
Investment income - from own funds	5	-
- other	6	30,336
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	316,628
Expenditures		
Transferred to capital fund	14	475,902
Transferred to revenue fund	15	64,718
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	540,620
Balance at the end of the year for:		
Reserves	23	780,247
Reserve Funds	24	990,070
Total	25	1,770,317
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	35,022
- water	29	35,959
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	97,300
- sanitary and storm sewers	36	380,482
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	393,259
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	343,271
Waterworks current purposes	49	80,500
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	110,656
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	34,692
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,770,317

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	904,710	2,913
Accounts receivable			portion of cash not in chartered banks
Canada	2	85,989	
Ontario	3	1,027,331	
Region or county	4	4,577	
Other municipalities	5	4,852	
School Boards	6	14,475	portion of taxes
Waterworks	7	14,791	receivable for
Other (including unorganized areas)	8	168,684	business taxes
Taxes receivable			
Current year's levies	9	466,465	
Previous year's levies	10	185,018	-
Prior year's levies	11	106,774	6,522
Penalties and interest	12	79,877	-
Less allowance for uncollectables (negative)	13	- 4,451	- 4,451
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	70,283	portion of line 20
Capital outlay to be recovered in future years	19	1,945,955	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,075,330	

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	2,134				
Ontario	27	151,032				
Region or county	28	15,000				
Other municipalities	29	1,011				
School Boards	30	508				
Trade accounts payable	31	1,192,797				
Other	32	-				
Other current liabilities	33	43,320				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	231,415				
- special area rates and special charges	35	1,506,545				
- benefitting landowners	36	207,995				
- 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	1,770,317				
Accumulated net revenue (deficit)						
General revenue	42	43,969				
Special charges and special areas (specify)						
--	43	84,172				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	247,344				
Libraries	49	8,403				
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	430,632				
Total	59	5,075,330				

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

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

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	748,994
Employee benefits	15	205,295
		308,257
		84,491

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,077,363
Previous years' tax	17	500,197
Penalties and interest	18	124,145
Subtotal	19	5,701,705
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	13,067
- recoverable from upper tier	90	14,102
- recoverable from school boards	91	16,094
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	929
- 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	5,745,897
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,254

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,830
Due date of last installment (YYYYMMDD)	36	19,991,031
		\$
Supplementary taxes levied with 2000 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Alfred and Plantagenet Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	37,940	34,742
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	1,637	360,010
In other municipalities (specify municipality)			102,206
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	1,267	190,034
In other municipalities (specify municipality)			68,918
--	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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31			84
			404,036
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
name of joint boards			4
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-
Approved in 1999	68	-	-
Financed in 1999	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1999	71	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	4,950,000	5,100,000	5,250,000
			2003
			4
			\$
			5,500,000
			2004
			5
			\$
			5,750,000
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, 1999.

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
	37	1			49,739	0
	20	2			24,777	0
	19	3			39,520	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			114,036	
All other user fees		22			268,929	
	Total	23			382,965	