

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2024

MUNICIPALITY OF: Alfred V

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alfred V

1  
3

For the year ended December 31, 1988.

|  |           | Total Revenue  | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|----------------|---------------------|-----------------------|----------------|
|  |           | 1              | 2                   | 3                     | 4              |
|  |           | \$             | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 593,768        | 56,324              | 276,316               | 261,128        |
| Direct water billings on ratepayers -- own municipality        | 2         | 1,772          | -                   |                       | 1,772          |
| -- other municipalities  | 3         | 1,597          | -                   |                       | 1,597          |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -              | -                   |                       | -              |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>597,137</b> | <b>56,324</b>       | <b>276,316</b>        | <b>264,497</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | -              | -                   | -                     | -              |
| Canada Enterprises   | 8         | 1,573          | -                   | -                     | 1,573          |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 1,455          | -                   |                       | 1,455          |
| The Municipal Act, section 157                                 | 10        | 5,625          | 3,894               |                       | 1,731          |
| Other  | 11        | -              | -                   |                       | -              |
| Ontario Enterprises  |           |                |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -              | -                   | -                     | -              |
| Ontario Hydro  | 13        | -              | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | 1,052          | -                   | -                     | 1,052          |
| Other  | 15        | -              | -                   | -                     | -              |
| Municipal enterprises  | 16        | -              | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>9,705</b>   | <b>3,894</b>        | <b>-</b>              | <b>5,811</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |                |
| Per Household General  | 19        | 13,260         | -                   | -                     | 13,260         |
| Per Household Police   | 20        | -              | -                   | -                     | -              |
| Transitional amd special assistance                            | 22        | -              | -                   | -                     | -              |
| Resource Equalization  | 23        | 55,539         | -                   | -                     | 55,539         |
| General Support  | 24        | 20,155         | -                   | -                     | 20,155         |
| Northern Special Support                                       | 25        | -              | -                   | -                     | -              |
| Apportionment Guarantee  | 26        | -              | -                   | -                     | -              |
| Revenue Guarantee  | 27        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>28</b> | <b>88,954</b>  | <b>-</b>            | <b>-</b>              | <b>88,954</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 37,076         |                     |                       | 37,076         |
| Canada specific grants   | 30        | 7,589          |                     |                       | 7,589          |
| Other municipalities - grants and fees                         | 31        | 25,426         |                     |                       | 25,426         |
| Fees and service charges                                       | 32        | 15,845         |                     |                       | 15,845         |
| <b>Subtotal</b>  | <b>33</b> | <b>85,936</b>  |                     |                       | <b>85,936</b>  |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -              |                     |                       | -              |
| Licences and permits   | 35        | 4,593          | -                   | -                     | 4,593          |
| Fines  | 37        | -              |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 6,052          |                     |                       | 6,052          |
| Investment income - from own funds                             | 39        | 5,902          |                     |                       | 5,902          |
| - other  | 40        | -              |                     |                       | -              |
| Sales of publications, equipment, etc                          | 42        | 2,287          |                     |                       | 2,287          |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | -              |                     |                       | -              |
| Contributions from non-consolidated entities                   | 45        | -              |                     |                       | -              |
| --   | 46        | -              |                     |                       | -              |
| --   | 47        | -              |                     |                       | -              |
| --   | 48        | -              |                     |                       | -              |
| Sale of Land   | 49        | -              |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>18,834</b>  | <b>-</b>            | <b>-</b>              | <b>18,834</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>800,566</b> | <b>60,218</b>       | <b>276,316</b>        | <b>464,032</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Alfred V

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4

|  | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |          | SUPPLEMENTARY TAXES  |                           |          | TOTAL                 |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|
|  | 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 |
|  | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8        | 9                    | 10                        | 11       | 12                    |
| MAID                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| General                                | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | -        | -                    | -                         | -        | -                     |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     | 195,043              | 61,119                    | 18,644   | 963                  | 421                       | 126      | 276,316               |





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Alfred V

3

7

|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 4,889                         | 7,589            | -  | -                              |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 15,544   | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 15,544   | -                              |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 13,300                        | -                | 7,292  | 2,478                          |
| Winter Control                            | 9  | 9,000                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 22,300                        | -                | 7,292  | 2,478                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assitance to Children                     | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | 2,590  | 10,367                         |
| Libraries                                 | 38 | 3,887                         | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 9,887                         | -                | 2,590  | 10,367                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | 3,000                          |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 3,000                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 37,076                        | 7,589            | 25,426   | 15,845                         |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Alfred V

4  
8

For the year ended December 31, 1988.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 60,821  | -                             | 61,792  | 32,400                       | -                  | -                                 | 155,013               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 9,149   | -                             | 9,971   | -                            | -                  | -                                 | 19,120                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 6,560   | -                             | -   | -                            | -                  | -                                 | 6,560                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 15,709  | -                             | 9,971   | -                            | -                  | -                                 | 25,680                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 21,796  | -                             | 17,292  | 8,152                        | -                  | -                                 | 47,240                |
| Winter Control                            | 9  | 9,350   | -                             | 10,064  | -                            | -                  | -                                 | 19,414                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 11,501  | 555                          | -                  | -                                 | 12,056                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 31,146  | -                             | 38,857  | 8,707                        | -                  | -                                 | 78,710                |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 95,218  | 8,328                        | -                  | -                                 | 103,546               |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | 1,440   | 10,435                        | 36,459  | 640                          | -                  | -                                 | 48,974                |
| Garbage Collection                        | 19 | -   | -                             | 31,091  | -                            | -                  | -                                 | 31,091                |
| Garbage Disposal                          | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,440   | 10,435                        | 162,768   | 8,968                        | -                  | -                                 | 183,611               |
| <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 | 8,427   | -                             | 15,477  | -                            | -                  | -                                 | 23,904                |
| Libraries                                 | 38 | 3,850   | -                             | 4,215   | -                            | -                  | -                                 | 8,065                 |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 12,277  | -                             | 19,692  | -                            | -                  | -                                 | 31,969                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 5,501   | -                            | -                  | -                                 | 5,501                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | 1,500   | -                            | -                  | -                                 | 1,500                 |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 7,001   | -                            | -                  | -                                 | 7,001                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 121,393                                       | 10,435                        | 300,081   | 50,075                       | -                  | -                                 | 481,984               |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

|  |   | 1  | \$     |
|--|---|----|--------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1   | -  | 39,403 |
| <b>Source of Financing</b>   |   |    |        |
| <b>Contributions from Own Funds</b>  |   |    |        |
| Revenue Fund   | 2   |    | 17,035 |
| Reserves and Reserve Funds   | 3   |    | -      |
|  | <b>Subtotal</b>   | 4  | 17,035 |
| <b>Long Term Liabilities Incurred</b>  |   |    |        |
| Central Mortgage and Housing Corporation   | 5   |    | -      |
| Ontario Financing Authority  | 7   |    | -      |
| P.R.I.D.E. Program   | 60  |    | -      |
| Other Ontario Housing Programs   | 10  |    | -      |
| Ministry of the Environment  | 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  |    | 18,200 |
| Canada   | 21  |    | -      |
| Other Municipalities   | 22  |    | -      |
|  | <b>Subtotal</b>   | 23 | 18,200 |
| <b>Other Financing</b>   |   |    |        |
| Prepaid Special Charges  | 24  |    | -      |
| Proceeds From Sale of Land and Other Capital Assets  | 25  |    | -      |
| Investment Income  |   |    |        |
| From Own Funds   | 26  |    | -      |
| Other  | 27  |    | -      |
| Donations  | 28  |    | -      |
| --   | 30  |    | -      |
| --   | 31  |    | -      |
|  | <b>Subtotal</b>   | 32 | -      |
|  | <b>Total Sources of Financing</b>                                     | 33 | 35,235 |
| <b>Applications</b>  |   |    |        |
| <b>Own Expenditures</b>  |   |    |        |
| Short Term Interest Costs  | 34  |    | -      |
| Other  | 35  |    | 54,016 |
|  | <b>Subtotal</b>   | 36 | 54,016 |
| <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  |    | -      |
|  | <b>Total Applications</b>   | 42 | 54,016 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43  | -  | 20,622 |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |   |    |        |
| Unapplied Capital Receipts (Negative)  | 44  | -  | 20,622 |
| <b>To be Recovered From:</b>   |   |    |        |
| - 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 | 20,622 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19  |    | -      |

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Alfred V

**6**  
10

|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 18,200        | -                    | 26,352                 |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | 555                    |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 18,200        | -                    | 26,907                 |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | 8,328                  |
| Storm Sewer System                        | 17             | -             | -                    | 18,781                 |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | 27,109                 |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 18,200        | -                    | 54,016                 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|          |
|----------|
| Alfred V |
|----------|

**7**  
11

For the year ended December 31, 1988.

|   |    | 1<br>\$ |
|---|----|---------|
| <b>General Government</b>                 | 1  | -       |
| <b>Protection to Persons and Property</b> |    |         |
| Fire                                      | 2  | -       |
| Police                                    | 3  | -       |
| Conservation Authority                    | 4  | -       |
| Protective inspection and control         | 5  | -       |
| Emergency measures                        | 6  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | -       |
| <b>Environmental services</b>             |    |         |
| Sanitary Sewer System                     | 16 | -       |
| Storm Sewer System                        | 17 | -       |
| Waterworks System                         | 18 | 44,000  |
| Garbage Collection                        | 19 | -       |
| Garbage Disposal                          | 20 | -       |
| Pollution Control                         | 21 | -       |
| --  | 22 | -       |
| <b>Subtotal</b>                           | 23 | 44,000  |
| <b>Health Services</b>                    |    |         |
| Public Health Services                    | 24 | -       |
| Public Health Inspection and Control      | 25 | -       |
| Hospitals                                 | 26 | -       |
| Ambulance Services                        | 27 | -       |
| Cemeteries                                | 28 | -       |
| --  | 29 | -       |
| <b>Subtotal</b>                           | 30 | -       |
| <b>Social and Family Services</b>         |    |         |
| General Assistance                        | 31 | -       |
| Assistance to Aged Persons                | 32 | -       |
| Assistance to Children                    | 33 | -       |
| Day Nurseries                             | 34 | -       |
| --  | 35 | -       |
| <b>Subtotal</b>                           | 36 | -       |
| <b>Recreation and Cultural Services</b>   |    |         |
| Parks and Recreation                      | 37 | -       |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 40 | -       |
| <b>Planning and Development</b>           |    |         |
| Planning and Development                  | 41 | -       |
| Commercial and Industrial                 | 42 | -       |
| Residential Development                   | 43 | -       |
| Agriculture and Reforestation             | 44 | -       |
| Tile Drainage and Shoreline Assistance    | 45 | -       |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | -       |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | 44,000  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 44,000  |
| <b>Subtotal</b>  | 4  | 44,000  |
| 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: Ministry of the Environment debt retirement funds  |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general municipal  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 44,000  |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 44,000  |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <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>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ministry of the Environment - sewer  | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <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 | -       |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

| 6. Ministry of the Environment Provincial Projects |                                  |   |                 |
|--|----------------------------------|---|-----------------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|  | 1                                | 2   | 3               |
|  | \$                               | \$  | \$              |
| Water projects - for this municipality only        | 46                               | -   | -               |
| - share of integrated projects                     | 47                               | -   | -               |
| Sewer projects - for this municipality only        | 48                               | 442,130                                       | 48,654          |
| - share of integrated projects                     | 49                               | -   | -               |

| 7. 1988 Debt Charges                         |           |              |              |
|--|-----------|--------------|--------------|
|  |           | principal    | interest     |
|  |           | 1            | 2            |
|  |           | \$           | \$           |
| Recovered from the consolidated revenue fund |           |              |              |
| - general tax rates *                        | 50        | 4,000        | 6,435        |
| - special are rates and special charges      | 51        | -            | -            |
| - benefitting landowners                     | 52        | -            | -            |
| - user rates (consolidated entities)         | 53        | -            | -            |
| Recovered from reserve funds                 | 54        | -            | -            |
| Recovered from unconsolidated entities       |           |              |              |
| - hydro                                      | 55        | -            | -            |
| - gas and telephone                          | 56        | -            | -            |
| --   | 57        | -            | -            |
| --   | 58        | -            | -            |
| --   | 59        | -            | -            |
| <b>Total</b>                                 | <b>78</b> | <b>4,000</b> | <b>6,435</b> |

| 8. Future principal and interest payments on EXISTING net debt |           |   |               |                                   |          |   |          |
|--|-----------|---|---------------|-----------------------------------|----------|---|----------|
|  |           | recoverable from the<br>consolidated revenue fund |               | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |           | principal   | interest      | principal                         | interest | principal                                   | interest |
|  |           | 1   | 2             | 3                                 | 4        | 5   | 6        |
|  |           | \$  | \$            | \$                                | \$       | \$  | \$       |
| 1989   | 60        | 5,000   | 5,915         | -                                 | -        | -   | -        |
| 1990   | 61        | 6,000   | 5,265         | -                                 | -        | -   | -        |
| 1991   | 62        | 7,000   | 4,455         | -                                 | -        | -   | -        |
| 1992   | 63        | 8,000   | 3,510         | -                                 | -        | -   | -        |
| 1993   | 64        | 8,000   | 2,430         | -                                 | -        | -   | -        |
| 1994-1998  | 65        | 10,000  | 1,350         | -                                 | -        | -   | -        |
| 1999 onwards   | 79        | -   | -             | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *                       | 69        | -   | -             | -                                 | -        | -   | -        |
| Downtown revitalization program                                | 70        | -   | -             | -                                 | -        | -   | -        |
| <b>Total</b>   | <b>71</b> | <b>44,000</b>                                     | <b>22,925</b> | <b>-</b>                          | <b>-</b> | <b>-</b>                                    | <b>-</b> |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           |                |
|---|-----------|----------------|
|   |           | 1              |
|   |           | \$             |
| 1989  | 72        | -              |
| 1990  | 73        | -              |
| 1991  | 74        | -              |
| 1992  | 75        | 75,000         |
| 1993  | 76        | 75,000         |
| <b>Total</b>                                      | <b>77</b> | <b>150,000</b> |

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

|  | 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                            | 57,248                | 285                 | 57,533         |               |                                  |                            |                                    |       |              |                        |
| Special pupose requisitions                          |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Road rate  | 6                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 514                   | 57,248              | 285            | 57,533        | 52,295                           | 4,029                      | -                                  | 3,894 | -            | 60,218                 |
| <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                           | 514                   | 57,248              | 285            | 57,533        | 52,295                           | 4,029                      | -                                  | 3,894 | -            | 60,218                 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

|                               |           | 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        | 709                          | 15,982                | 311                 | -                                       | 16,293         | 14,692         | 1,602                            | -                                  | -                                       | 16,294         | 708                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 40        | 113                          | 112,100               | 456                 | -                                       | 112,556        | 112,564        | -                                | -                                  | -                                       | 112,564        | 105                    |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 50        | 120                          | 146,714               | 742                 | -                                       | 147,456        | 136,252        | 11,206                           | -                                  | -                                       | 147,458        | 118                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>942</b>                   | <b>274,796</b>        | <b>1,509</b>        | <b>-</b>                                | <b>276,305</b> | <b>263,508</b> | <b>12,808</b>                    | <b>-</b>                           | <b>-</b>                                | <b>276,316</b> | <b>931</b>             |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred V

**10**

15

For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 54,785  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 33,040  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | 1,595   |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 34,635  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at end of year for:</b>                         |    |         |
| Reserves   | 23 | 80,651  |
| Reserve Funds  | 24 | 8,769   |
| <b>Total</b>   | 25 | 89,420  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 37,000  |
| Contingencies  | 27 | 8,769   |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | 1,400   |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 42,251  |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| --   | 52 | -       |
| --   | 53 | -       |
| --   | 54 | -       |
| --   | 55 | -       |
| --   | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 89,420  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

|   |    | 1<br>\$ | 2<br>\$            |
|---|----|---------|--------------------|
| <b>ASSETS</b>   |    |         |                    |
| <b>Current assets</b>                                 |    |         |                    |
| Cash  | 1  | 54,140  | -                  |
| Accounts receivable                                   |    |         |                    |
| Canada  | 2  | -       |                    |
| Ontario   | 3  | 31,962  |                    |
| Region or county                                      | 4  | -       |                    |
| Other municipalities                                  | 5  | -       |                    |
| School Boards   | 6  | -       | portion of taxes   |
| Waterworks  | 7  | 429     | receivable for     |
| Other (including unorganized areas)                   | 8  | 2,156   | business taxes     |
| Taxes receivable                                      |    |         |                    |
| Current year's levies                                 | 9  | 27,765  | -                  |
| Previous year's levies                                | 10 | 1,675   | -                  |
| Prior year's levies                                   | 11 | 244     | -                  |
| Penalties and interest                                | 12 | 1,764   | -                  |
| Less allowance for uncollectables (negative)          | 13 | -       | -                  |
| Investments   |    |         |                    |
| Canada  | 14 | -       |                    |
| Provincial  | 15 | -       |                    |
| Municipal   | 16 | -       |                    |
| Other   | 17 | -       |                    |
| Other current assets                                  | 18 | -       | portion of line 20 |
| <b>Capital outlay to be recovered in future years</b> | 19 | 44,000  | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | 8,769   | registration       |
| <b>Total</b>  | 21 | 172,904 | -                  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

| LIABILITIES  |    |                | portion of loans not<br>from chartered banks |
|--|----|----------------|--|
| <b>Current Liabilities</b>                                 |    |                |  |
| Temporary loans - current purposes                         | 22 | -              | -  |
| - capital - Ontario  | 23 | -              |  |
| - Canada   | 24 | -              |  |
| - Other  | 25 | -              |  |
| Accounts payable and accrued liabilities                   |    |                |  |
| Canada   | 26 | -              |  |
| Ontario  | 27 | -              |  |
| Region or county   | 28 | 1,472          |  |
| Other municipalities                                       | 29 | -              |  |
| School Boards  | 30 | 4,505          |  |
| Trade accounts payable                                     | 31 | 10,212         |  |
| Other  | 32 | 1,502          |  |
| Other current liabilities                                  | 33 | 4,799          |  |
| <b>Net long term liabilities</b>                           |    |                |  |
| Recoverable from the Consolidated Revenue Fund             |    |                |  |
| - general tax rates  | 34 | 44,000         |  |
| - special area rates and special charges                   | 35 | -              |  |
| - benefitting landowners                                   | 36 | -              |  |
| - user rates (consolidated entities)                       | 37 | -              |  |
| Recoverable from Reserve Funds                             | 38 | -              |  |
| Recoverable from unconsolidated entities                   | 39 | -              |  |
| Less: Own holdings (negative)                              | 40 | -              |  |
| <b>Reserves and reserve funds</b>                          | 41 | 89,420         |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |
| General revenue  | 42 | 10,271         |  |
| Special charges and special areas (specify)                |    |                |  |
| --   | 43 | -              |  |
| --   | 44 | -              |  |
| --   | 45 | -              |  |
| --   | 46 | -              |  |
| Consolidated local boards (specify)                        |    |                |  |
| Transit operations   | 47 | -              |  |
| Water operations   | 48 | 5,403          |  |
| Libraries  | 49 | -              |  |
| Cemetaries   | 50 | -              |  |
| Recreation, community centres and arenas                   | 51 | -              |  |
| --   | 52 | -              |  |
| --   | 53 | -              |  |
| --   | 54 | -              |  |
| --   | 55 | -              |  |
| Region or county   | 56 | 2,171          |  |
| School boards  | 57 | 931            |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 20,622         |  |
| <b>Total</b>   | 59 | <b>172,904</b> |  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

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

|  |    |   |        |
|--|----|---|--------|
|  |    | continuous full time employees<br>December 31 |        |
|  |    | 1   | 2      |
|  |    | \$  | \$     |
| <b>2. Total expenditures during the year on:</b> |    |   |        |
| Wages and salaries                               | 14 | 79,807  | 18,074 |
| Employee benefits                                | 15 | 6,875   | 1,938  |

|   |    |         |  |
|---|----|---------|--|
|   |    | 1       |  |
|   |    | \$      |  |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |    |         |  |
| Cash collections: Current year's tax  | 16 | 540,104 |  |
| Previous years' tax   | 17 | 38,893  |  |
| Penalties and interest  | 18 | 6,046   |  |
| <b>Subtotal</b>   | 19 | 585,043 |  |
| Discounts allowed   | 20 | -       |  |
| Tax adjustments under section 362 and 363 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>   | 29 | 585,043 |  |
| Amounts added to the tax roll for collection purposes only                        | 30 | -       |  |
| Business taxes written off under subsection 495(1) of the Municipal Act           | 81 | -       |  |

|   |    |          |  |
|---|----|----------|--|
|   |    | 1        |  |
| <b>4. Tax due dates for 1988 (lower tier municipalities only)</b> |    |          |  |
| Interim billings: Number of installments                          | 31 | 2        |  |
| Due date of first installment (YYYYMMDD)                          | 32 | 19880331 |  |
| Due date of last installment (YYYYMMDD)                           | 33 | 19880630 |  |
| Final billings: Number of installments                            | 34 | 1        |  |
| Due date of first installment (YYYYMMDD)                          | 35 | 19880930 |  |
| Due date of last installment (YYYYMMDD)                           | 36 | 0        |  |
|   |    | \$       |  |
| Supplementary taxes levied with 1990 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 1989                 | 58        | -                                | -                                 | -   | -  |
| in 1990                 | 59        | -                                | -                                 | -   | -  |
| in 1991                 | 60        | -                                | -                                 | -   | -  |
| in 1992                 | 61        | -                                | -                                 | -   | -  |
| in 1993                 | 62        | -                                | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | -                                | -                                 | -   | -  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

|   |  | balance of fund  |                                     | loans outstanding  |                       |         |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|---------|
|   |  | 1  | 2                                   | 1  | 2                     |         |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |         |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 53,722                              |  | 47,456                |         |         |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |         |         |
|   |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  |  | \$                                  | \$   |                       |         |         |
| <b>Water</b>  |  |  |                                     |  |                       |         |         |
| In this municipality  |  | 39   | -                                   | 1,772  |                       |         |         |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |         |         |
| --  |  | 40   | -                                   |  | -                     |         |         |
| --  |  | 41   | -                                   |  | -                     |         |         |
| --  |  | 42   | -                                   |  | -                     |         |         |
| --  |  | 43   | -                                   |  | -                     |         |         |
| --  |  | 64   | -                                   |  | -                     |         |         |
|   |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  |  | \$                                  | \$   |                       |         |         |
| <b>Sewer</b>  |  |  |                                     |  |                       |         |         |
| In this municipality  |  | 44   | -                                   |  | -                     |         |         |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |         |         |
| --  |  | 45   | -                                   |  | -                     |         |         |
| --  |  | 46   | -                                   |  | -                     |         |         |
| --  |  | 47   | -                                   |  | -                     |         |         |
| --  |  | 48   | -                                   |  | -                     |         |         |
| --  |  | 65   | -                                   |  | -                     |         |         |
|   |  |  |                                     | water  | sewer                 |         |         |
|   |  |  |                                     | 1  | 2                     |         |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  |                                     | 460  | 460                   |         |         |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |         |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |         |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |         |         |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |         |         |
|   |  |  |                                     |  | 1                     |         |         |
|   |  |  |                                     |  | \$                    |         |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | <b>84</b>             |         |         |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |         |         |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |         |
|   |  | \$   | \$                                  | %  |                       |         |         |
| name of joint boards  |  |  |                                     |  |                       |         |         |
| --  |  | 53   | -                                   | -  | -                     |         |         |
| --  |  | 54   | -                                   | -  | -                     |         |         |
| --  |  | 55   | -                                   | -  | -                     |         |         |
| --  |  | 56   | -                                   | -  | -                     |         |         |
| --  |  | 57   | -                                   | -  | -                     |         |         |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |         |         |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |         |
|   |  | 1  | 2                                   | 4  | 3                     |         |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |         |
| Approved but not financed as at December 31, 1987   |  | 67   | -                                   | -  | -                     |         |         |
| Approved in 1988  |  | 68   | -                                   | -  | -                     |         |         |
| Financed in 1988  |  | 69   | -                                   | -  | -                     |         |         |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |         |         |
| Approved but not financed as at December 31, 1988   |  | 71   | -                                   | -  | -                     |         |         |
| Applications submitted but not approved as at Decemeber 31, 1988  |  | <b>72</b>  | 414,395                             | -  | 414,395               |         |         |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |         |         |
|   |  | 1989   | 1990                                | 1991   | 1992                  | 1993    |         |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |         |
|   |  | \$   | \$                                  | \$   | \$                    | \$      |         |
|   |  | <b>73</b>  | -                                   | 471,000  | 495,000               | 520,000 | 545,000 |