MUNICIPAL CODE: 47074

MUNICIPALITY OF: Alice and Fraser Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Alice and Fraser Tp

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	1			
or requistions from schedule 2UT		1	1,199,634	138,878	774,472	286,284
Direct water billings on ratepayers			, ,	,	,	·
own municipality		2	-	-		-
other municipalities		3	-	-	<u>.</u>	-
Sewer surcharge on direct water billings own municipality		4	-	_		_
other municipalities		5	-	-	-	-
·	Subtotal	6	1,199,634	138,878	774,472	286,284
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•			
Canada		7	-	-	-	-
Canada Enterprises		8	335	-	-	335
Ontario The Municipal Tay Assistance Act						
The Municipal Axt assistance Act		9_	3,100	-	-	3,100
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises		- ''⊢	-	-		<u> </u>
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	280	-	-	280
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,254	-	-	2,254
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,969	-	-	5,969
ONTARIO UNCONDITIONAL GRANTS		40	37 200			27 200
Per Household General Per Household Police		19 20	37,200	-	-	37,200
Transitional amd special assistance		22	-	-	-	<u> </u>
Resource Equalization		23	61,160	-	-	61,160
General Support		24	24,761	-	-	24,761
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	13,373	-	-	13,373
	Subtotal	28	136,494	-	-	136,494
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	283,729		-	283,729
Canada specific grants		30	- 227.247		-	
Other municipalities - grants and fees Fees and service charges		31 32	227,247 43,108		-	227,247 43,108
rees and service charges	Subtotal	33	554,084		-	554,084
OTHER REVENUES	Jubiotai	"" <u></u>	33 1,00 1			33 1,00
Trailer revenue and licences		34	.			-
Licences and permits		35	15,846	-	-	15,846
Fines		37	323			323
Penalties and interest on taxes		38	20,608			20,608
Investment income - from own funds		39	13,388		_	13,388
- other		40	-		<u>.</u>	-
Sales of publications, equipment, etc		42	3,392			3,392
Contributions from capital fund		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
Contributions from non-consolidated entities		46	1,291			1,291
 		46	1,291			1,291
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	54,848		-	54,848
TOTAL	REVENUE	51	1,951,029	138,878	774,472	1,037,679

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Alice and Fraser Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 208,578 274,418 3,596,145 787,762 130,275 68.23000 8,889 2,230 General

Municipa	1†v/

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Alice and Fraser Tp

2LT - OP

Tor the year chaca becomber 31, 1700.	•	LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,596,145	787,762	130,275	28.55000	33.59000	102,670	26,461	4,376	1,098	23	456	135,084

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

2LT - OP

Alice and Fraser Tp

•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,904,746	752,349	118,910	88.320000	103.910000	256,547	78,177	12,356	3,076	61	1,295	351,512
Elementary separate													
General	0	691,399	35,413	11,365	86.900000	102.240000	60,082	3,621	1,162	316	9	113	65,303
Secondary public						_			_				
General	0	2,904,746	752,349	118,910	71.080000	83.620000	206,470	62,912	9,943	2,476	49	1,042	282,892
Public consolidated													. <u>—</u>
											I		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Alice and Fraser Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUF		PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	691,399	35,413	11,365	71.490000	84.100000	49,428	2,978	956	260	7	94	53,723
Separate consolidated													
						•		-					
Total all school board taxation	0						572,527	168,730	24,417	6,128	126	2,544	774,472

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	3													
	4													
	5													
	7													
	8													
	9													
	11													
	12													
	13 14													
	15													
	16													
	17 18													
	19													
	20													
	21 22													
	23													
	24 25													
	26													
	27													
	28 29													
	30)												
	31													
	32 33													
	34	1												
	35	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	42	2												
	43	3												
	44	4												
	4:	5												
	46	5												
	Total 47	7												
		<u> </u>							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Alice and Fraser Tp

For the year ended December 31, 1988.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,025	-	- 1	3,886
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	670	-	-	402
Emergency measures		6	-	-	-	-
	Subtotal	7	670	-	-	402
Transportation services Roadways		8	184,152	_	_	6,453
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	184,152	-	-	6,453
Environmental services	Subtotal	' -	104,132		-	0,433
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19	50,328	-	227,247	-
Pollution Control		21	50,326	-	-	
		22	-	-	-	
	Subtotal	23	50,328	-	227,247	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		<u> </u>	-	<u> </u>
Hospitals Ambulance Services		26 27		<u> </u>	-	
Cemeteries		28	-		-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance			20.244			
Assistance to Aged Persons		31	30,241	-	-	-
Assistance to Aged Fersons Assistance to Children		33		<u> </u>	-	<u> </u>
Day Nurseries		34	-		-	
		35	-	-	-	-
	Subtotal	36	30,241	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	28,124
Libraries		38	8,968	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,968	-	-	28,124
Planning and Development Planning and Development		41	-	-	-	1,200
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	1,345	-		1,834
Tile Drainage and Shoreline Assistance		45	-	-	-	1,209
		46	-	-	-	-
	Subtotal	47	1,345	-	-	4,243
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 202 720	-	- 227 247	- 42,400
	Total	51	283,729	-	227,247	43,108

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Alice and Fraser Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 90,031 52,387 49,266 191,684 Protection to Persons and Property Fire 25,824 25,824 Conservation Authority 12,939 Protective inspection and control 12,168 25,107 Emergency measures Subtotal 12,168 38,763 50,931 Transportation services Roadways 119,909 164.817 92,799 377,525 Winter Control 11 Parking Street Lighting 2,411 1,476 3,887 12 Air Transportation 13 1,533 1,533 119,909 167,228 94,275 1,533 382,945 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 38,387 217,942 47,266 3,998 307,593 Pollution Control 21 22 Subtotal 23 38,387 217,942 47,266 3,998 307,593 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 5,814 2,327 37,527 45,668 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 5,814 2,327 37,527 45,668 Recreation and Cultural Services Parks and Recreation 37 1,768 30,178 16,638 48,584 Libraries 38 16,754 16,754 Other Cultural 39 300 300 40 1,768 30,178 16,638 17,054 65,638 Planning and Development Planning and Development 41 2,177 2,025 4,202 42 43 Residential Development 915 2,762 3,677 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,359 1,359 47 915 1,359 4,939 2,025 9,238 Subtotal 48 Electricity 49 Telephone 51 268,992 1,359 513,764 207,445 62,137 1,053,697

Municipality

ANALYSIS OF CAPITAL OPERATION

Alice and Fraser Tp

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 276,083 Source of Financing Contributions from Own Funds Revenue Fund 111,606 27,000 Reserves and Reserve Funds Subtotal 138,606 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 642,319 20 21 Other Municipalities 22 3,841 Subtotal 23 646,160 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 1.215 Donations 30 31 Subtotal 32 1,215 Total Sources of Financing 33 785,981 Applications Own Expenditures Short Term Interest Costs 34 Other 35 509,898 Subtotal 509,898 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 509,898 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

Alice and Fraser Tp

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,266
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	615,682	-	-	429,003
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,476
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	615,682	-	-	430,479
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	- 2 941	
Garbage Disposal Pollution Control		21	-	-	3,841	4,268
Pollution Control		21	-		-	-
	Subtotal		-	-	3,841	4,268
Health Services	Subtotai	23	-	-	3,041	4,200
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	_	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	1
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	•
		35	-	-	-	•
	Subtotal	36	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	26,637	-	-	69,885
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	26,637	-	-	69,885
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flanksinik.	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- (42.340	-	- 2.044	-
	Total	51	642,319	-	3,841	509,898

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alice and Fraser Tp

7

For the year ended December 31, 1988.			
		1	
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	_
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit		9	-
Parking		1	
Street Lighting		2	_
Air Transportation		3	_
· 	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection Garbage Disposal		0	-
Pollution Control	2		
		2	-
		3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		9	-
-		0	
Social and Family Services	Sastotat	<u> </u>	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	_
Other Cultural		9	-
		0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	10,982
	4	6	-
	Subtotal 4	7	10,982
Electricity		8	=
Gas		9	-
Telephone		0	-
	Total 5	1	10,982

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alice and Fraser Tp

8

For the year ended December 31, 1988.

Contractation of the Data Burdon of the Interdisposition	To the year ended becember 31, 1700.			1
Michael International by monitorical plane processors municipalities and connectional plane processors in a content of the content of the plane processors in				
10 Clastra and agencies 1	1. Calculation of the Debt Burden of the Municipality			
15 Control and say agences 1				
Total Act Ac			1	10,982
Sebeta	: To Canada and agencies		2	-
Manual And Anton Answers of the municipality from others are all colors among by the municipality from others are all colors among by the municipality from others are all colors among by the foreign colors and the programment of the foreign colors and the foreign colo	: To other		3	-
### A LIA ARCH ASSUMED BY CORPOR **SCARCH BY CORPOR		Subtotal	· · · · ·	10,98
Schedulburne			5	-
Subtok			6	-
Subtotal	:Schoolboards		7	-
Activated believe for the Environment debt retrement funds during the year own funds (activate balances) 10	:Other municipalities		8	-
- sweer 10 10 10 10 10 10 10 1	Low Water of the Fortess and debt artifactor for the	Subtotal	9	-
water municipal cancal palances) - general municipal - enterprises and other - enterprises and other - standard for the Sandyard as follows: - interface for the Sandyard and destruction for the Sandyard as follows: - interface for the Sandyar			10	_
- general municipal 12 - enterprises and other 13 3 3 3 3 3 3 3 3 3	- water			-
- enterprises and other	Own sinking funds (actual balances)			
Subtorial 14				-
Total 15 10,50	- enterprises and other	Subtatal		-
				10,982
Installment (sorial) debentures 17 10.05 ang term bank loans 18 10.05 ang term bank loans 18 10.05 ang term bank loans 18 10.05 ang term bank loans 19 10.05 and	Amount reported in line 15 analyzed as follows:			
ong term bank loans 18 sace purchase agreements 19 kinistry of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 25 - 25 - 25 - 25 - 27 - 27 - 27 - 27 - 27 - 27 - 20 - 27 - 20 - 27 - 29 - 30 - 30 - 30 - 30 <	Sinking fund debentures		16	-
19	Installment (serial) debentures			10,982
Nortigages 20				-
Initiatry of the Environment				-
23				-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cheer - Canadian dollar equivalent included in line 15 above - par value of this amount in Los dollars - par value of this amount in Los d	-			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	.		24	-
1. S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Cher Canadian dollar equivalent included in line 15 above 27				-
Par value of this amount in				-
State Stat	·			
Interest earned on sinking funds and debt retirement funds during the year Own funds Paster Alinistry of the Environment - sewer The Environment - sewer -				
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer Nater Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 35 actuarial deficiency 36 actuarial deficiency 37 Total liability for own pension funds initial unfunded actuarial deficiency 36 actuarial deficiency 37 Total liability for own pension funds initial unfunded actuarial deficiency 36 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 39 actuarial deficiency 30 actuarial deficiency 31 actuarial deficiency 32 actuarial deficiency 33 actuarial deficiency 34 actuarial deficiency 35 actuarial deficiency 36 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 39 actuarial deficiency 30 actuarial deficiency 31 actuarial deficiency 32 actuarial deficiency 33 actuarial deficiency 34 actuarial deficiency 35 actuarial deficiency 36 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 39 actuarial deficiency 30 actuarial deficiency 31 actuarial deficiency 32 actuarial deficiency 33 actuarial deficiency 34 actuarial deficiency 35 actuarial deficiency 36 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 39 actuarial deficiency 30 actuarial deficiency 31 actuarial defi				
Ministry of the Environment - sewer - water -	3. Interest earned on sinking funds and debt retirement funds during the year			
- water				-
\$. Actuarial balance of own sinking funds at year end \$				-
\$ class and other agreements of own sinking funds at year end stockard balance of own sinking funds at year end solutions and contingencies at year end solutions and contingencies at year end solutions and contingencies at year end solutions are solved by the other of the solutions are solved by the other of specific of the solutions and the solutions are solved by the other of specific of the solutions are solved by the other of specific of the solutions are solved by the other of specific of the solutions are solved by the solutions are solved by the other of specific of the solutions are solved by the solutions are solved by the solution of the solutions are solved by the solved by th	- water		31	-
\$ 1. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Councided to the support of the case may be - Add of the case and other agreements Other (specify) - Councided the support of the case may be - Add of the case and other agreements Add of the case and				
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 42 - 43 - 44	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			34	_
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1				-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements - University support - University			38	-
- hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45 - 45 - 45 - 45 - 45				
- leases and other agreements 41 Other (specify) 42 43 44			39	-
Other (specify) 42				-
43				-
44				-
				-
		Total		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Alice and Fraser Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1988 Debt Charges				47			
7, 1700 2000 Gilai go						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	4 200	- 450
- benefitting landowners - user rates (consolidated entities)					52 53	1,209	150
Recovered from reserve funds					54	<u> </u>	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,209	150
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r		reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	-		evenue fund interest	reserve principal	e funds interest	unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated r principal 1 \$	evenue fund interest 2 \$ 853	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 1,951 723	evenue fund interest 2 \$ 853 744	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1989 1990 1991	61 62	consolidated r principal 1 \$ 1,951 723 781	evenue fund interest 2 \$ 853 744 664	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 1,951 723	evenue fund interest 2 \$ 853 744 664 601	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	61 62 63	consolidated r principal 1 \$ 1,951 723 781 844 911	evenue fund interest 2 \$ 853 744 664	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992	61 62 63 64	consolidated r principal 1 \$ 1,951 723 781 844	evenue fund interest 2 \$ 853 744 664 601 534	reserve principal 3 \$	s funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,951 723 781 844 911 5,772	evenue fund interest 2 \$ 853 744 664 601 534 1,455	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Alice and Fraser Tp

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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 \$
UPPER TIER	>	Ş	>	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	87,376	1,577	88,953							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	49,937	-	49,937							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 7	137,313	1,577	138,890	135,084	3,794	-	-	-	138,878	- [
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				- 1		-	-		-	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 7	137,313	1,577	138,890	135,084	3,794	-	-	-	138,878	- [

Municipality	
A	ice and Fraser Tp

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	20	358,512	4,432	-	362,944	351,512	11,455	-	-	362,967	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	64,843	438	-	65,281	65,303	-	-	-	65,303	21
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15	288,953	3,567	-	292,520	282,892	9,587	-	-	292,479	- 26
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	53,355	361	-	53,716	53,723	-	-	-	53,723	7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	6	765,663	8,798	-	774,461	753,430	21,042	-	-	774,472	5

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alice and Fraser Tp

For the year ended December 31, 1988.		
		1 \$
Balance at the beginning of the year	1	309,103
Revenues		
Contributions from revenue fund Contributions from capital fund	2	95,839
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,950
- other	6	-
	9 10	-
	11	-
	12	-
Total revenue	13	102,789
Expenditures		
Transferred to capital fund	14	27,000
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	-
	63	-
	20	-
	21	-
Total expenditure	22	27,000
Balance at end of year for: Reserves	23	244,100
Reserve Funds	24	140,792
Total		384,892
Analysed as follows:		
Working funds	26	169,000
Contingencies Ministry of the Environment funds for renewals, etc	27	140,792
- sewer	28	-
- water	29	-
Replacement of equipment	30	55,000
Sick leave Insurance	31	-
Workers' compensation	32 33	-
Capital expenditure - general administration	34	-
roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	16,000
- library	65	-
- other cultural - water	66 38	-
- transit	39	<u> </u>
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,100
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53 54	-
	55	-
	56	-
	57	
Total	58	384,892

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alice and Fraser Tp	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	193,969	_
Accounts receivable	·	175,707	
Canada	2	_	
Ontario	3	201,661	
Region or county	4	201,001	
Other municipalities	5	1,326	
School Boards	6		portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8	11,574	business taxes
Taxes receivable Current year's levies		00 022	4.040
	9	88,823	4,810
Previous year's levies	10	29,457	904
Prior year's levies	11	9,338	214
Penalties and interest	12	14,314	524
Less allowance for uncollectables (negative)	13 -	2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,381	portion of line 20
Capital outlay to be recovered in future years	19	10,982	registration
Other long term assets	20	-	-
		560 825	
Total	21	560,825	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Alice and Fraser Tp

For the year ended December 31, 1988.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 100,000 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 405 29 5,627 School Boards 30 Trade accounts payable 31 66,094 Other 32 5,685 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges 10,982 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 384,892 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 10,818 Special charges and special areas (specify) 43 4,823 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 1,772 52 53 54 55 Region or county 56 5 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 560,825 Total

Alice and Fraser Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
· Alling				Total	13	9
					continuous full	
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		48,200
Employee benefits				15		1,509
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	1,106,211
Previous years' tax					17	63,586
Penalties and interest					18	17,313
				Subtotal	19	1,187,110
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	2.740
- recoverable from general municipal revenues					24 25	3,740 1,156
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)		T	otal reductions		80 29	1,192,006
		.,	otal reductions		2,	1,172,000
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	4,266 196
business cases written on under subsection 475(1) of the municipal Act					01	
Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19880331 2
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	19880930
						\$
Supplementary taxes levied with1990 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana ti	6:	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	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	Total	62 63	-	-	-	-
	ισιαι	0.3	-	-	I -	-

Municipality

Alice and Fraser Tp

STATISTICAL DATA

For the year ended December 31, 1988.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 80,384 38,322 82 7. Analysis of direct water and sewer billings as at December 31 number of 1988 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 -number of 1988 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 2,739 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1987 53,401 53,401 Approved in 1988 Financed in 1988 69 13,351 13,351 No long term financing necessary 70 40,050 40,050 Approved but not financed as at December 31, 1988 71 Applications submitted but not approved as at Decemeber 31, 1988 72 12. Forecast of total revenue fund expenditures 1989 1991 1992 1993 1990 73 1.053.800 1,106,800 1,161,900 1,220,000 1,281,000