

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41059

MUNICIPALITY OF: Albemarle Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Albemarle Tp

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For the year ended December 31, 1989.

|  |           | 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         | 1,222,159        | 175,900             | 744,339               | 301,920        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -              |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>1,222,159</b> | <b>175,900</b>      | <b>744,339</b>        | <b>301,920</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 1,515            | -                   |                       | 1,515          |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | 126              | -                   | -                     | 126            |
| <b>Subtotal</b>  | <b>18</b> | <b>1,641</b>     | <b>-</b>            | <b>-</b>              | <b>1,641</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General  | 19        |                  |                     |                       |                |
| Per Household Police   | 20        |                  |                     |                       |                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization  | 23        |                  |                     |                       |                |
| General Support  | 24        |                  |                     |                       |                |
| Northern Special Support                                       | 25        |                  |                     |                       |                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                  |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>76,622</b>    | <b>-</b>            | <b>-</b>              | <b>76,622</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 233,538          |                     |                       | 233,538        |
| Canada specific grants   | 30        | 500              |                     |                       | 500            |
| Other municipalities - grants and fees                         | 31        | 79,129           |                     |                       | 79,129         |
| Fees and service charges                                       | 32        | 48,246           |                     |                       | 48,246         |
| <b>Subtotal</b>  | <b>33</b> | <b>361,413</b>   |                     |                       | <b>361,413</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 15,320           | -                   | -                     | 15,320         |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 14,084           |                     |                       | 14,084         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 20,955           |                     |                       | 20,955         |
| Sales of publications, equipment, etc                          | 42        | 299              |                     |                       | 299            |
| Contributions from capital fund                                | 43        | 2,165            |                     |                       | 2,165          |
| Contributions from reserves and reserve funds                  | 44        | 6,050            |                     |                       | 6,050          |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --   | 46        | -                |                     |                       | -              |
| --   | 47        | -                |                     |                       | -              |
| --   | 48        | -                |                     |                       | -              |
| Sale of Land   | 49        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>58,873</b>    | <b>-</b>            | <b>-</b>              | <b>58,873</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,720,708</b> | <b>175,900</b>      | <b>744,339</b>        | <b>800,469</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Albemarle Tp

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|  | 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                        | 3,210,740                 | 87,185   | 26,155               | 5.331000                            | 6.272000             | 17,116                    | 547      | 164                  | 14                        | -        | -                     | 17,841  |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 680,317                   | 49,096   | 9,256                | 5,474                     | 77       | 119                   | 744,339 |







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Albemarle Tp

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|   |    | 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  | -                             | -                | -  | 5,555                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | 1,675                         | 500              | 61,400   | 7,637                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 250                           | -                | 17,729   | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 1,925                         | 500              | 79,129   | 7,637                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 187,100                       | -                | -  | 15,345                         |
| Winter Control                            | 9  | 38,300                        | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 225,400                       | -                | -  | 15,345                         |
| <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 | -                             | -                | -  | 2,700                          |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 2,700                          |
| <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 | 6,213                         | -                | -  | 11,236                         |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 6,213                         | -                | -  | 11,236                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 3,300                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 2,473                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 5,773                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 233,538                       | 500              | 79,129   | 48,246                         |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|              |
|--------------|
| Albemarle Tp |
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For the year ended December 31, 1989.

|   |    | 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  | 65,827  | -                             | 31,029  | 20,000                       | -                  | -                                 | 116,856               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 51,083  | 14,152                        | 29,645  | 20,488                       | -                  | -                                 | 115,368               |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 8,978              | -                                 | 8,978                 |
| Protective inspection and control         | 5  | 12,311  | -                             | 16,708  | -                            | -                  | -                                 | 29,019                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 63,394  | 14,152                        | 46,353  | 20,488                       | 8,978              | -                                 | 153,365               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 69,991  | -                             | 217,567   | 30,686                       | -                  | -                                 | 318,244               |
| Winter Control                            | 9  | 12,462  | -                             | 79,445  | -                            | -                  | -                                 | 91,907                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 82,453  | -                             | 297,012   | 30,686                       | -                  | -                                 | 410,151               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 22,788  | -                            | -                  | -                                 | 22,788                |
| Garbage Disposal                          | 20 | 8,166   | -                             | 3,361   | -                            | -                  | -                                 | 11,527                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 8,166   | -                             | 26,149  | -                            | -                  | -                                 | 34,315                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | 1,501   | 16,298                       | -                  | -                                 | 17,799                |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 4,384   | 432                          | -                  | -                                 | 4,816                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 5,885   | 16,730                       | -                  | -                                 | 22,615                |
| <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 | 1,795   | -                             | 15,268  | 1,690                        | 11,263             | -                                 | 30,016                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 1,795   | -                             | 15,268  | 1,690                        | 11,263             | -                                 | 30,016                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | 1,410              | -                                 | 1,410                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 2,473                         | -   | -                            | -                  | -                                 | 2,473                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 2,473                         | -   | -                            | 1,410              | -                                 | 3,883                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 221,635                                       | 16,625                        | 421,696   | 89,594                       | 21,651             | -                                 | 771,201               |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 22,830  |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 59,730  |
| Reserves and Reserve Funds   | 3  | 9,695   |
| <b>Subtotal</b>  | 4  | 69,425  |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| 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 | 68,461  |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 68,461  |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | 19,605  |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | 19,605  |
| <b>Total Sources of Financing</b>  | 33 | 157,491 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 157,386 |
| <b>Subtotal</b>  | 36 | 157,386 |
| <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 | 2,165   |
| <b>Total Applications</b>  | 42 | 159,551 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 24,890  |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| <b>To be Recovered From:</b>   |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | 24,890  |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 24,890  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Albemarle Tp

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 10,674                 |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 10,674                 |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 68,461         | -             | -                    | 116,587                |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 68,461         | -             | -                    | 116,587                |
| <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 | -              | -             | -                    | 16,298                 |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | 432                    |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | 16,730                 |
| <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 | -              | -             | -                    | 11,335                 |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | -              | -             | -                    | 11,335                 |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | 2,060                  |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | 2,060                  |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 68,461         | -             | -                    | 157,386                |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Albemarle Tp

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For the year ended December 31, 1989.

|   |    | 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 | -       |
| 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 | -       |
| 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 | 3,573   |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | 3,573   |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | 3,573   |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

|  |           | 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         | 3,573         |
| : To Canada and agencies   | 2         | -             |
| : To other   | 3         | -             |
| <b>Subtotal</b>  | <b>4</b>  | <b>3,573</b>  |
| 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>  | <b>9</b>  | <b>-</b>      |
| 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>  | <b>14</b> | <b>-</b>      |
| <b>Total</b>   | <b>15</b> | <b>3,573</b>  |
| Amount reported in line 15 analyzed as follows:  |           |               |
| Sinking fund debentures  | 16        | -             |
| Installment (serial) debentures  | 17        | 3,573         |
| 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        | 19,318        |
| 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        | 48,894        |
| - university support   | 40        | -             |
| - leases and other agreements  | 41        | -             |
| Other (specify)  | 42        | -             |
| --   | 43        | -             |
| --   | 44        | -             |
| <b>Total</b>   | <b>45</b> | <b>68,212</b> |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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

| 7. 1989 Debt Charges                         |           | principal     |    | interest   |    |
|--|-----------|---------------|----|------------|----|
|  |           | 1             | 2  | 1          | 2  |
|  |           | \$            | \$ | \$         | \$ |
| Recovered from the consolidated revenue fund |           |               |    |            |    |
| - general tax rates *                        | 50        | 14,000        |    | 152        |    |
| - special are rates and special charges      | 51        | -             |    | -          |    |
| - benefitting landowners                     | 52        | 2,025         |    | 448        |    |
| - 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>16,025</b> |    | <b>600</b> |    |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |            | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|------------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest   | principal                      | interest | principal                                | interest |
|  |           | 1  | 2          | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$         | \$                             | \$       | \$                                       | \$       |
| 1990   | 60        | 2,190  | 283        | -                              | -        | -  | -        |
| 1991   | 61        | 1,383  | 106        | -                              | -        | -  | -        |
| 1992   | 62        | -  | -          | -                              | -        | -  | -        |
| 1993   | 63        | -  | -          | -                              | -        | -  | -        |
| 1994   | 64        | -  | -          | -                              | -        | -  | -        |
| 1995-1999  | 65        | -  | -          | -                              | -        | -  | -        |
| 2000 onwards   | 79        | -  | -          | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -          | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -          | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>3,573</b>                                   | <b>389</b> | -                              | -        | -  | -        |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1  |
|---|-----------|----|
|   |           | \$ |
| 1990  | 72        | -  |
| 1991  | 73        | -  |
| 1992  | 74        | -  |
| 1993  | 75        | -  |
| 1994  | 76        | -  |
| <b>Total</b>                                      | <b>77</b> | -  |

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|  | 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                            | 174,259               | 1,338               | 175,597        |               |                                  |                            |                                    |       |              |                        |
| 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                           | 306                   | 174,259             | 1,338          | 175,597       | 171,192                          | 4,708                      | -                                  | -     | -            | 175,900                |
| <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                           | 306                   | 174,259             | 1,338          | 175,597       | 171,192                          | 4,708                      | -                                  | -     | -            | 175,900                |



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |           | 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        | 1,482                        | 404,686               | 3,226               | -                                       | 407,912        | 395,645        | 10,769                           | -                                  | -                                       | 406,414        | 16                     |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 40        | 1                            | 16,107                | 13                  | -                                       | 16,120         | 16,121         | -                                | -                                  | -                                       | 16,121         | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 50        | 454                          | 301,109               | 2,417               | -                                       | 303,526        | 296,422        | 7,541                            | -                                  | -                                       | 303,963        | 17                     |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 70        | 1                            | 17,828                | 14                  | -                                       | 17,842         | 17,841         | -                                | -                                  | -                                       | 17,841         | 2                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>1,026</b>                 | <b>739,730</b>        | <b>5,670</b>        | <b>-</b>                                | <b>745,400</b> | <b>726,029</b> | <b>18,310</b>                    | <b>-</b>                           | <b>-</b>                                | <b>744,339</b> | <b>35</b>              |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Albemarle Tp

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For the year ended December 31, 1989.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 151,255 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 29,864  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 10,400  |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 3,985   |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 44,249  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 9,695   |
| Transferred to revenue fund                                | 15 | 6,050   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 15,745  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 118,377 |
| Reserve Funds  | 24 | 61,382  |
| <b>Total</b>   | 25 | 179,759 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 94,887  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workmens' compensation                                     | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - 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 | 41,999  |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 42,873  |
| 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 | 179,759 |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 54,042         | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | -              |  |
| Ontario   | 3  | 155,000        |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | 9,661          |  |
| School Boards   | 6  | 203            | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 34,288         | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 52,378         | 557  |
| Previous year's levies                                | 10 | 14,848         | -  |
| Prior year's levies                                   | 11 | 5,242          | -  |
| Penalties and interest                                | 12 | 7,153          | 37   |
| Less allowance for uncollectables (negative)          | 13 | -              | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | 39,866         |  |
| Other current assets                                  | 18 | -              | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 3,573          |  |
| <b>Other long term assets</b>                         | 20 | 990            | -  |
| <b>Total</b>  | 21 | <b>377,244</b> |  |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

| LIABILITIES  |    |                | portion of loans not<br>from chartered banks |
|--|----|----------------|--|
| <b>Current Liabilities</b>                                 |    |                |  |
| Temporary loans - current purposes                         | 22 | 155,686        | -  |
| - capital - Ontario  | 23 | -              |  |
| - Canada   | 24 | -              |  |
| - Other  | 25 | -              |  |
| Accounts payable and accrued liabilities                   |    |                |  |
| Canada   | 26 | -              |  |
| Ontario  | 27 | -              |  |
| Region or county   | 28 | 22             |  |
| Other municipalities                                       | 29 | -              |  |
| School Boards  | 30 | -              |  |
| Trade accounts payable                                     | 31 | 18,470         |  |
| Other  | 32 | -              |  |
| Other current liabilities                                  | 33 | -              |  |
| <b>Net long term liabilities</b>                           |    |                |  |
| Recoverable from the Consolidated Revenue Fund             |    |                |  |
| - general tax rates  | 34 | -              |  |
| - special area rates and special charges                   | 35 | -              |  |
| - benefitting landowners                                   | 36 | 3,573          |  |
| - 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 | 179,759        |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |
| General revenue  | 42 | 8,628          |  |
| Special charges and special areas (specify)                |    |                |  |
| --   | 43 | -              |  |
| --   | 44 | -              |  |
| --   | 45 | -              |  |
| --   | 46 | -              |  |
| Consolidated local boards (specify)                        |    |                |  |
| Transit operations   | 47 | -              |  |
| Water operations   | 48 | -              |  |
| Libraries  | 49 | -              |  |
| Cemetaries   | 50 | 10,250         |  |
| Recreation, community centres and arenas                   | 51 | 4,708          |  |
| --   | 52 | 21,076         |  |
| --   | 53 | -              |  |
| --   | 54 | -              |  |
| --   | 55 | -              |  |
| Region or county   | 56 | -              | 3  |
| School boards  | 57 | -              | 35   |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 24,890         |  |
| <b>Total</b>   | 59 | <b>377,244</b> |  |

**1989 FINANCIAL INFORMATION RETURN**

Municipality

Albemarle Tp

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**STATISTICAL DATA**

For the year ended December 31, 1989.

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

|  |  |   |          |              |          |
|--|--|---|----------|--------------|----------|
|  |  | <b>continuous full time employees December 31</b> |          | <b>other</b> |          |
|  |  | <b>1</b>  | <b>2</b> | <b>1</b>     | <b>2</b> |
|  |  | \$  | \$       | \$           | \$       |
| <b>2. Total expenditures during the year on:</b> |  |   |          |              |          |
| Wages and salaries                               |  | 14  | 119,589  | 48,723       |          |
| Employee benefits                                |  | 15  | 13,701   | 992          |          |

|   |                         |           |           |
|---|-------------------------|-----------|-----------|
|   |                         | <b>1</b>  |           |
|   |                         | <b>\$</b> |           |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |                         |           |           |
| Cash collections: Current year's tax  |                         | 16        | 1,168,033 |
| Previous years' tax   |                         | 17        | 45,183    |
| Penalties and interest  |                         | 18        | 13,865    |
|   | <b>Subtotal</b>         | 19        | 1,227,081 |
| 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                                   |                         |           |           |
| - recoverable from general municipal revenues                                     |                         | 24        | 1,147     |
|   |                         | 25        | 338       |
| 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        | 1,228,566 |
| Amounts added to the tax roll for collection purposes only                        |                         | 30        | -         |
| Business taxes written off under subsection 495(1) of the Municipal Act           |                         | 81        | -         |

|   |  |          |          |
|---|--|----------|----------|
|   |  | <b>1</b> |          |
| <b>4. Tax due dates for 1989 (lower tier municipalities only)</b> |  |          |          |
| Interim billings: Number of installments                          |  | 31       | 1        |
| Due date of first installment (YYYYMMDD)                          |  | 32       | 19890315 |
| Due date of last installment (YYYYMMDD)                           |  | 33       | 0        |
| Final billings: Number of installments                            |  | 34       | 1        |
| Due date of first installment (YYYYMMDD)                          |  | 35       | 19890930 |
| Due date of last installment (YYYYMMDD)                           |  | 36       | 0        |
|   |  |          | \$       |
| Supplementary taxes levied with 1990 due date                     |  | 37       | -        |

|                         |              |   |  |  |   |
|-------------------------|--------------|---|--|--|---|
|                         |              | <b>long term financing requirements</b> |  |  |   |
|                         |              | <b>gross expenditures</b>               | <b>approved by the O.M.B. or Council</b> | <b>submitted but not yet approved by O.M.B. or Council</b> | <b>forecast not yet submitted to the O.M.B or Council</b> |
|                         |              | <b>1</b>                                | <b>2</b>                                 | <b>3</b>   | <b>4</b>  |
|                         |              | \$                                      | \$                                       | \$   | \$  |
| Estimated to take place |              |   |  |  |   |
| in 1990                 |              | 58                                      | -  | -  | -   |
| in 1991                 |              | 59                                      | -  | -  | -   |
| in 1992                 |              | 60                                      | -  | -  | -   |
| in 1993                 |              | 61                                      | -  | -  | -   |
| in 1994                 |              | 62                                      | -  | -  | -   |
|                         | <b>Total</b> | 63                                      | -  | -  | -   |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Albemarle Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1989.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 78,064                              |  | 25,286                |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Water   | In this municipality                             | 39   | -                                   | -  | -                     |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 40   | -                                   | -  | -                     |
|   | --   | 41   | -                                   | -  | -                     |
|   | --   | 42   | -                                   | -  | -                     |
|   | --   | 43   | -                                   | -  | -                     |
|   | --   | 64   | -                                   | -  | -                     |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Sewer   | 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 |  | 66   | -                                   | -  |                       |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   | 83   | -  | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |
|   |  |  |                                     | 1  |                       |
|   |  |  |                                     | \$   |                       |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | %  |                       |
| name of joint boards  | 53   | -  | -                                   | -  | -                     |
|   | --   | 54   | -                                   | -  | -                     |
|   | --   | 55   | -                                   | -  | -                     |
|   | --   | 56   | -                                   | -  | -                     |
|   | --   | 57   | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |  | 1  | 2                                   | 4  | 3                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1988   | 67   | 179,800  | 45,000                              | -  | 224,800               |
| Approved in 1989  | 68   | -  | -                                   | -  | -                     |
| Financed in 1989  | 69   | -  | -                                   | -  | -                     |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1989   | 71   | 179,800  | 45,000                              | -  | 224,800               |
| Applications submitted but not approved as at Decemeber 31, 1989  | 72   | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1990   | 1991                                | 1992   | 1993                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  |  | 799,450  | 839,410                             | 881,390  | 925,450               |
|   |  |  |                                     |  | 971,725               |