

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2024

MUNICIPALITY OF: Alfred V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alfred V

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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		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	684,133	68,867	316,032	299,234		
Direct water billings on ratepayers -- own municipality	2	3,377	-		3,377		
-- other municipalities	3	2,016	-		2,016		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	-	-	-	-		
Subtotal	6	689,526	68,867	316,032	304,627		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	1,808	-	-	1,808		
Ontario							
The Municipal Tax Assistance Act	9	1,776	-		1,776		
The Municipal Act, section 157	10	6,075	1,908		4,167		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	1,201	-	-	1,201		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	10,860	1,908	-	8,952		
ONTARIO UNCONDITIONAL GRANTS							
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						
Subtotal	28	88,954	-	-	88,954		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	48,801			48,801		
Canada specific grants	30	1,520			1,520		
Other municipalities - grants and fees	31	25,426			25,426		
Fees and service charges	32	35,009			35,009		
Subtotal	33	110,756	-	-	110,756		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	2,842			-	-	2,842
Fines	37	-			-	-	-
Penalties and interest on taxes	38	4,007			-	-	4,007
Investment income - from own funds	39	-			-	-	-
- other	40	8,387			-	-	8,387
Sales of publications, equipment, etc	42	345			-	-	345
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	-			-	-	-
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	15,581	-	-	15,581		
TOTAL REVENUE	51	915,677	70,775	316,032	528,870		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Alfred V

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	966,252	195,254	66,645	119.800000	140.940000	115,757	27,519	9,393	2,275	1,524	808	157,276
Separate consolidated													
Total all school board taxation	0						225,262	60,168	21,878	3,134	3,581	2,009	316,032

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,073
Protection to Persons and Property					
Fire	2	-	-	16,576	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,576	-
Transportation services					
Roadways	8	30,783	-	8,850	-
Winter Control	9	8,925	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,708	-	8,850	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,520	-	27,717
Libraries	38	3,093	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,093	1,520	-	27,717
Planning and Development					
Planning and Development	41	-	-	-	469
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	750
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,219
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,801	1,520	25,426	35,009

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alfred V

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For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	74,022	-	60,716	1,899	-	-	136,637
Protection to Persons and Property								
Fire	2	9,158	-	12,538	3,120	-	-	24,816
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,028	-	-	-	-	-	4,028
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,186	-	12,538	3,120	-	-	28,844
Transportation services								
Roadways	8	29,204	-	22,416	25,313	-	-	76,933
Winter Control	9	11,791	-	13,928	-	-	-	25,719
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,845	689	-	-	12,534
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	40,995	-	48,189	26,002	-	-	115,186
Environmental services								
Sanitary Sewer System	16	-	-	89,620	14,831	-	-	104,451
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	720	10,915	54,494	248	-	-	66,377
Garbage Collection	19	-	-	33,048	-	-	-	33,048
Garbage Disposal	20	-	-	-	1,000	-	-	1,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	720	10,915	177,162	16,079	-	-	204,876
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,293	-	32,719	24,298	-	-	68,310
Libraries	38	3,829	-	452	-	3,093	-	7,374
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	15,122	-	33,171	24,298	3,093	-	75,684
Planning and Development								
Planning and Development	41	-	-	2,725	-	-	-	2,725
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	2,725	-	-	-	2,725
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	144,045	10,915	334,501	71,398	3,093	-	563,952

1989 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	20,622
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		54,319
Reserves and Reserve Funds	3		-
	Subtotal	4	54,319
Long Term Liabilities Incurred			
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		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	54,319
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		84,842
	Subtotal	36	84,842
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	84,842
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		9,901
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		9,901
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,901
* - 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

Alfred V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,899
Protection to Persons and Property				
Fire	2	-	-	1,120
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,120
Transportation services				
Roadways	8	-	-	35,214
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	689
--	14	-	-	-
Subtotal	15	-	-	35,903
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	20,622
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,000
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	21,622
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	24,298
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	24,298
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	84,842

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alfred V

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For the year ended December 31, 1989.

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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alfred V

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For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	39,000
Subtotal	4	39,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	39,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	39,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

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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	36,861	439,283	48,654
- 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	5,000		5,915	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	5,000		5,915	

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	6,000	5,265	-	-	-	-
1991	61	7,000	4,455	-	-	-	-
1992	62	8,000	3,510	-	-	-	-
1993	63	8,000	2,430	-	-	-	-
1994	64	10,000	1,350	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	39,000	17,010	-	-	-	-

* 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	75,000
1993	75	75,000
1994	76	75,000
Total	77	225,000

10. Other notes (attach supporting schedules as required)

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	71,204	1,745	72,949							
Special purpose 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	-	-	-							
Subtotal levied by mill rate -- general	11	2,171	71,204	1,745	72,949	61,748	7,119	-	1,908	-	70,775
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,171	71,204	1,745	72,949	61,748	7,119	-	1,908	-	70,775

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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	708	15,272	202	-	15,474	14,070	2,110	-	-	16,180	-	2
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	105	122,408	3,697	-	126,105	126,213	-	-	-	126,213	-	3
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	118	16,136	218	-	16,354	14,781	1,582	-	-	16,363	-	109
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	152,562	4,607	-	157,169	157,276	-	-	-	157,276	-	107
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	931	306,378	8,724	-	315,102	312,340	3,692	-	-	316,032	-	1

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alfred V

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15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	89,420
Revenues		
Contributions from revenue fund	2	17,079
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	969
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	18,048
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	82,651
Reserve Funds	24	24,817
Total	25	107,468
Analysed as follows:		
Working funds	26	37,000
Contingencies	27	9,986
Ministry of the Environment funds for renewals, etc		
- sewer	28	14,831
- water	29	-
Replacement of equipment	30	-
Sick leave	31	1,400
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	44,251
- 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	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	107,468

1989 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	24,447	248
Accounts receivable			
Canada	2	1,808	
Ontario	3	32,116	
Region or county	4	-	
Other municipalities	5	3,548	
School Boards	6	-	
Waterworks	7	537	
Other (including unorganized areas)	8	80	
Taxes receivable			
Current year's levies	9	27,787	4,718
Previous year's levies	10	3,868	215
Prior year's levies	11	-	-
Penalties and interest	12	1,453	140
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	
Capital outlay to be recovered in future years	19	39,000	
Other long term assets	20	9,986	-
Total	21	144,630	

1989 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	21,231				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,399				
Other municipalities	29	-				
School Boards	30	7,517				
Trade accounts payable	31	15,630				
Other	32	2,240				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	39,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	107,468				
Accumulated net revenue (deficit)						
General revenue	42	40,243				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	293				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3				
School boards	57	1				
Unexpended capital financing / (unfinanced capital outlay)	58	9,901				
Total	59	144,630				

1989 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		1																																																										
1. Number of continuous full time employees as at December 31																																																												
Administration		1	2																																																									
Non-line Department Support Staff		2	-																																																									
Fire		3	-																																																									
Police		4	-																																																									
Transit		5	-																																																									
Public Works		6	1																																																									
Health Services		7	-																																																									
Homes for the Aged		8	-																																																									
Other Social Services		9	-																																																									
Parks and Recreation		10	-																																																									
Libraries		11	-																																																									
Planning		12	-																																																									
	Total	13	3																																																									
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">74,271</td> <td style="text-align: right;">61,621</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">4,456</td> <td style="text-align: right;">3,697</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	74,271	61,621	-	15	4,456	3,697	-																																					
continuous full time employees December 31		other																																																										
1	2	1	2																																																									
\$	\$	\$	\$																																																									
14	74,271	61,621	-																																																									
15	4,456	3,697	-																																																									
2. Total expenditures during the year on:																																																												
Wages and salaries		14	74,271																																																									
Employee benefits		15	4,456																																																									
		1																																																										
		\$																																																										
3. Reductions of tax roll during the year (lower tier municipalities only)																																																												
Cash collections: Current year's tax		16	654,004																																																									
Previous years' tax		17	25,816																																																									
Penalties and interest		18	4,318																																																									
	Subtotal	19	684,138																																																									
Discounts allowed		20	-																																																									
Tax adjustments under section 362 and 363 of the Municipal Act		22	-																																																									
- amounts added to the roll (negative)		23	-																																																									
- amounts written off		24	1,447																																																									
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	524																																																									
- recoverable from upper tier and school boards		26	-																																																									
- recoverable from general municipal revenues		27	-																																																									
Transfers to tax sale and tax registration accounts		28	-																																																									
The Municipal Elderly Residents' Assistance Act - reductions		29	-																																																									
- refunds		30	-																																																									
Other (specify)		80	-																																																									
	Total reductions	29	686,109																																																									
Amounts added to the tax roll for collection purposes only		30	-																																																									
Business taxes written off under subsection 495(1) of the Municipal Act		81	1,675																																																									
		1																																																										
4. Tax due dates for 1989 (lower tier municipalities only)																																																												
Interim billings: Number of installments		31	2																																																									
Due date of first installment (YYYYMMDD)		32	19890331																																																									
Due date of last installment (YYYYMMDD)		33	19890630																																																									
Final billings: Number of installments		34	2																																																									
Due date of first installment (YYYYMMDD)		35	19890831																																																									
Due date of last installment (YYYYMMDD)		36	19891031																																																									
			\$																																																									
Supplementary taxes levied with 1990 due date		37	-																																																									
5. Projected capital expenditures and long term financing requirements as at December 31																																																												
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> </tr> <tr> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1990</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1991</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1992</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1993</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 1994</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>				long term financing requirements					gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council		1	2	3	4	5	\$	\$	\$	\$	\$	Estimated to take place					in 1990	58	-	-	-	in 1991	59	-	-	-	in 1992	60	-	-	-	in 1993	61	-	-	-	in 1994	62	-	-	-		Total	63	-	-
long term financing requirements																																																												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																									
1	2	3	4	5																																																								
\$	\$	\$	\$	\$																																																								
Estimated to take place																																																												
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in 1992	60	-	-	-																																																								
in 1993	61	-	-	-																																																								
in 1994	62	-	-	-																																																								
	Total	63	-	-																																																								

1989 FINANCIAL INFORMATION RETURN

Municipality

Alfred V

12
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	49,472		45,848	
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	-	3,377		
	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	460		-	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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	-	-	-	-	
Approved in 1989	68	-	-	-	-	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	611,465	-	611,465	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		500,000	490,000	500,000	500,000	-