

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 38014**

**MUNICIPALITY OF: Alvinston V**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alvinston V

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For the year ended December 31, 1992.

|  |           | 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         | 501,974        | 59,064              | 233,059               | 209,851        |
| Direct water billings on ratepayers -- own municipality        | 2         | 170,245        | -                   |                       | 170,245        |
| -- other municipalities  | 3         | 1,208          | -                   |                       | 1,208          |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 48,745         | -                   |                       | 48,745         |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>722,172</b> | <b>59,064</b>       | <b>233,059</b>        | <b>430,049</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | -              | -                   | -                     | -              |
| Canada Enterprises   | 8         | -              | -                   | -                     | -              |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 6,023          | 1,349               |                       | 4,461          |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -              |
| Other  | 11        | -              | -                   |                       | -              |
| Ontario Enterprises  |           |                |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | 13,978         | 1,691               | 6,699                 | 5,588          |
| Ontario Hydro  | 13        | 4,171          | 505                 | 1,998                 | 1,668          |
| Liquor Control Board of Ontario                                | 14        | -              | -                   | -                     | -              |
| Other  | 15        | -              | -                   | -                     | -              |
| Municipal enterprises  | 16        | 628            | 76                  | 301                   | 251            |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>24,800</b>  | <b>3,621</b>        | <b>9,211</b>          | <b>11,968</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>77,466</b>  | <b>-</b>            | <b>-</b>              | <b>77,466</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 32,042         |                     |                       | 32,042         |
| Canada specific grants   | 30        | -              |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | -              |                     |                       | -              |
| Fees and service charges                                       | 32        | 78,724         |                     |                       | 78,724         |
| <b>Subtotal</b>  | <b>33</b> | <b>110,766</b> |                     |                       | <b>110,766</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -              |                     |                       | -              |
| Licences and permits   | 35        | -              | -                   | -                     | -              |
| Fines  | 37        | -              |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 13,476         |                     |                       | 13,476         |
| Investment income - from own funds                             | 39        | -              |                     |                       | -              |
| - other  | 40        | 3,243          |                     |                       | 3,243          |
| Sales of publications, equipment, etc                          | 42        | 1,598          |                     |                       | 1,598          |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | -              |                     |                       | -              |
| Contributions from non-consolidated entities                   | 45        | -              |                     |                       | -              |
| --   | 46        | -              |                     |                       | -              |
| --   | 47        | -              |                     |                       | -              |
| --   | 48        | -              |                     |                       | -              |
| Sale of Land   | 49        | -              |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>18,317</b>  | <b>-</b>            | <b>-</b>              | <b>18,317</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>953,521</b> | <b>62,685</b>       | <b>242,270</b>        | <b>648,566</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Alvinston 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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                | 0                        | 62,692                    | 2,746    | 1,260                | 62.428000                           | 73.445000            | 3,914                     | 202      | 92                   | -                         | -        | -                     | 4,208   |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 182,131                   | 38,440   | 11,483               | 184                       | 562      | 259                   | 233,059 |





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Alvinston V

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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  | -                             | -                | -  | 25,328                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 600                            |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | 5,255                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 5,855                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 21,200                        | -                | -  | 2,634                          |
| Winter Control                            | 9  | 4,700                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 25,900                        | -                | -  | 2,634                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | 442                            |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | 142                           | -                | -  | 150                            |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 142                           | -                | -  | 592                            |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 35,473                         |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 35,473                         |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assitance to Children                     | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | -  | 6,184                          |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 6,000                         | -                | -  | 6,184                          |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | 159                            |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 2,499                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 2,658                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 32,042                        | -                | -  | 78,724                         |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|   |    | 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  | 72,130  | -                             | 47,649  | 1,605                        | 1,217              | 2,550                             | 120,051               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | 1,014   | 23,232                       | 13,053             | -                                 | 37,299                |
| Police                                    | 3  | -   | -                             | 309   | -                            | -                  | -                                 | 309                   |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 1,142              | -                                 | 1,142                 |
| Protective inspection and control         | 5  | 1,088   | -                             | 6,446   | -                            | -                  | -                                 | 7,534                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 1,088   | -                             | 7,769   | 23,232                       | 14,195             | -                                 | 46,284                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 32,422  | -                             | 27,048  | 31,673                       | -                  | -                                 | 91,143                |
| Winter Control                            | 9  | -   | -                             | 9,772   | -                            | -                  | -                                 | 9,772                 |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 7,238   | -                            | -                  | -                                 | 7,238                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 32,422  | -                             | 44,058  | 31,673                       | -                  | -                                 | 108,153               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 66,775  | -                            | -                  | -                                 | 66,775                |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 178,841   | 1,722                        | -                  | -                                 | 180,563               |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | -   | -                             | 21,480  | 926                          | -                  | -                                 | 22,406                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -   | -                             | 267,096   | 2,648                        | -                  | -                                 | 269,744               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 25,173  | -                             | 7,737   | 9,847                        | -                  | 2,550                             | 45,307                |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 25,173  | -                             | 7,737   | 9,847                        | -                  | 2,550                             | 45,307                |
| <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 | -   | -                             | -   | -                            | 32,862             | -                                 | 32,862                |
| Libraries                                 | 38 | -   | -                             | 2,321   | -                            | -                  | -                                 | 2,321                 |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | -   | -                             | 2,321   | -                            | 32,862             | -                                 | 35,183                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | 100                | -                                 | 100                   |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | -   | -                            | 100                | -                                 | 100                   |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 130,813                                       | -                             | 376,630   | 69,005                       | 48,374             | -                                 | 624,822               |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 58,006  |
| Reserves and Reserve Funds   | 3  | 30,018  |
| <b>Subtotal</b>  | 4  | 88,024  |
| <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 | 27,000  |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 27,000  |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | 9,754   |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | 9,754   |
| <b>Total Sources of Financing</b>  | 33 | 124,778 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 124,778 |
| <b>Subtotal</b>  | 36 | 124,778 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 124,778 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | -       |
| <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 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Alvinston V

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 11,359                 |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 32,232                 |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 32,232                 |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 27,000        | -                    | 68,692                 |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 27,000        | -                    | 68,692                 |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | 1,722                  |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | 926                    |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | 2,648                  |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | 9,847                  |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | 9,847                  |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 27,000        | -                    | 124,778                |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alvinston V

**7**  
11

For the year ended December 31, 1992.

|   |             | 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           | -       |
|   | Subtotal 7  | -       |
| <b>Transportation services</b>            |             |         |
| Roadways                                  | 8           | -       |
| Winter Control                            | 9           | -       |
| Transit                                   | 10          | -       |
| Parking                                   | 11          | -       |
| Street Lighting                           | 12          | -       |
| Air Transportation                        | 13          | -       |
| --  | 14          | -       |
|   | Subtotal 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          | -       |
|   | Subtotal 23 | -       |
| <b>Health Services</b>                    |             |         |
| Public Health Services                    | 24          | -       |
| Public Health Inspection and Control      | 25          | -       |
| Hospitals                                 | 26          | -       |
| Ambulance Services                        | 27          | -       |
| Cemeteries                                | 28          | -       |
| --  | 29          | -       |
|   | Subtotal 30 | -       |
| <b>Social and Family Services</b>         |             |         |
| General Assistance                        | 31          | -       |
| Assistance to Aged Persons                | 32          | -       |
| Assistance to Children                    | 33          | -       |
| Day Nurseries                             | 34          | -       |
| --  | 35          | -       |
|   | Subtotal 36 | -       |
| <b>Recreation and Cultural Services</b>   |             |         |
| Parks and Recreation                      | 37          | -       |
| Libraries                                 | 38          | -       |
| Other Cultural                            | 39          | -       |
|   | Subtotal 40 | -       |
| <b>Planning and Development</b>           |             |         |
| Planning and Development                  | 41          | -       |
| Commercial and Industrial                 | 42          | -       |
| Residential Development                   | 43          | -       |
| Agriculture and Reforestation             | 44          | -       |
| Tile Drainage and Shoreline Assistance    | 45          | -       |
| --  | 46          | -       |
|   | Subtotal 47 | -       |
| Electricity                               | 48          | -       |
| Gas                                       | 49          | -       |
| Telephone                                 | 50          | -       |
|   | Total 51    | -       |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alvinston V

**8**  
12

For the year ended December 31, 1992.

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

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| 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 | 234,639                       | 270,961                              | 29,964       |
| - share of integrated projects                     | 47 | -                             | -                                    | -            |
| Sewer projects - for this municipality only        | 48 | -                             | -                                    | -            |
| - share of integrated projects                     | 49 | -                             | -                                    | -            |

| 7. 1992 Debt Charges                         |    | principal |    | interest |    |
|--|----|-----------|----|----------|----|
|  |    | 1         | 2  | 1        | 2  |
|  |    | \$        | \$ | \$       | \$ |
| Recovered from the consolidated revenue fund |    |           |    |          |    |
| - general tax rates *                        | 50 | -         | -  | -        | -  |
| - special are rates and special charges      | 51 | -         | -  | -        | -  |
| - benefitting landowners                     | 52 | -         | -  | -        | -  |
| - user rates (consolidated entities)         | 53 | -         | -  | -        | -  |
| Recovered from reserve funds                 | 54 | -         | -  | -        | -  |
| Recovered from unconsolidated entities       |    |           |    |          |    |
| - hydro                                      | 55 | -         | -  | -        | -  |
| - gas and telephone                          | 56 | -         | -  | -        | -  |
| --   | 57 | -         | -  | -        | -  |
| --   | 58 | -         | -  | -        | -  |
| --   | 59 | -         | -  | -        | -  |
| <b>Total</b>                                 | 78 | -         | -  | -        | -  |

| 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        |
|  |    | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 1993   | 60 | -  | -        | -                              | -        | -  | -        |
| 1994   | 61 | -  | -        | -                              | -        | -  | -        |
| 1995   | 62 | -  | -        | -                              | -        | -  | -        |
| 1996   | 63 | -  | -        | -                              | -        | -  | -        |
| 1997   | 64 | -  | -        | -                              | -        | -  | -        |
| 1998-2002  | 65 | -  | -        | -                              | -        | -  | -        |
| 2003 onwards   | 79 | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69 | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70 | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>   | 71 | -  | -        | -                              | -        | -  | -        |

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

| 9. Future principal payments on EXPECTED NEW debt |    | 1  |
|---|----|----|
|   |    | \$ |
| 1993  | 72 | -  |
| 1994  | 73 | -  |
| 1995  | 74 | -  |
| 1996  | 75 | -  |
| 1997  | 76 | -  |
| <b>Total</b>                                      | 77 | -  |

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|  | 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                            | 62,431                | 254                 | 62,685         |               |                                  |                            |                                    |       |              |                        |
| 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                           | -                     | 62,431              | 254            | 62,685        | 56,803                           | 2,261                      | -                                  | 3,621 | -            | 62,685                 |
| <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                           | -                     | 62,431              | 254            | 62,685        | 56,803                           | 2,261                      | -                                  | 3,621 | -            | 62,685                 |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |           | 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        | -                            | 128,151               | 557                 | -                                       | 128,708        | 119,270       | 4,339                            | 5,099                              | -                                       | 128,708      | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 5,227                 | -                   | -                                       | 5,227          | 5,218         | 9                                | -                                  | -                                       | 5,227        | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | 103,670               | 449                 | -                                       | 104,119        | 96,189        | 3,818                            | 4,112                              | -                                       | 104,119      | -                      |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 4,216                 | -                   | -                                       | 4,216          | 4,208         | 8                                | -                                  | -                                       | 4,216        | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 241,264               | 1,006               | -                                       | 242,270        | 224,885       | 8,174                            | 9,211                              | -                                       | 242,270      | -                      |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alvinston V

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For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 98,819  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 10,999  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 10,999  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 30,018  |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 30,018  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 79,800  |
| Reserve Funds  | 24 | -       |
| <b>Total</b>   | 25 | 79,800  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 59,000  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | 20,800  |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| 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 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 79,800  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 56,110         | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 6,025          |  |
| Ontario   | 3  | 26,900         |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | -              |  |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | 15,406         | receivable for   |
| Other (including unorganized areas)                   | 8  | 10,478         | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 61,232         | 5,779  |
| Previous year's levies                                | 10 | 25,360         | 823  |
| Prior year's levies                                   | 11 | 18,982         | 256  |
| Penalties and interest                                | 12 | 14,274         | 486  |
| Less allowance for uncollectables (negative)          | 13 | - 1,500        | - 1,500  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | 5,515          | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>238,782</b> |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

| LIABILITIES  |    |                |  |  |  |  |
|--|----|----------------|--|--|--|--|
| Current Liabilities  |    |                |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -              |  |  |  | -  |
| - capital - Ontario  | 23 | -              |  |  |  |  |
| - Canada   | 24 | -              |  |  |  |  |
| - Other  | 25 | -              |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |                |  |  |  |  |
| Canada   | 26 | 1,985          |  |  |  |  |
| Ontario  | 27 | 31,587         |  |  |  |  |
| Region or county   | 28 | 590            |  |  |  |  |
| Other municipalities                                       | 29 | 127            |  |  |  |  |
| School Boards  | 30 | 18,241         |  |  |  |  |
| Trade accounts payable                                     | 31 | 11,748         |  |  |  |  |
| Other  | 32 | 12,838         |  |  |  |  |
| 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 | -              |  |  |  |  |
| - 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 | 79,800         |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |  |  |  |
| General revenue  | 42 | 31,141         |  |  |  |  |
| Special charges and special areas (specify)                |    |                |  |  |  |  |
| --   | 43 | 29,384         |  |  |  |  |
| --   | 44 | -              |  |  |  |  |
| --   | 45 | -              |  |  |  |  |
| --   | 46 | -              |  |  |  |  |
| Consolidated local boards (specify)                        |    |                |  |  |  |  |
| Transit operations   | 47 | -              |  |  |  |  |
| Water operations   | 48 | 25,812         |  |  |  |  |
| Libraries  | 49 | -              |  |  |  |  |
| Cemetaries   | 50 | -              |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | 4,471          |  |  |  |  |
| --   | 52 | -              |  |  |  |  |
| --   | 53 | -              |  |  |  |  |
| --   | 54 | -              |  |  |  |  |
| --   | 55 | -              |  |  |  |  |
| Region or county   | 56 | -              |  |  |  |  |
| School boards  | 57 | -              |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -              |  |  |  |  |
| <b>Total</b>   | 59 | <b>238,782</b> |  |  |  |  |



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alvinston V

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 102,393                             |  | 55,953                |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Water   | In this municipality                             | 39   | 381                                 | 129,705  | 40,540                |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 40   | -                                   | -  | -                     |
|   | --   | 41   | -                                   | -  | -                     |
|   | --   | 42   | -                                   | -  | -                     |
|   | --   | 43   | -                                   | -  | -                     |
|   | --   | 64   | -                                   | -  | -                     |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Sewer   | In this municipality                             | 44   | 374                                 | 38,634   | 10,111                |
|   | 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, 1991   | 67   | -  | -                                   | -  | -                     |
| Approved in 1992  | 68   | -  | -                                   | -  | -                     |
| Financed in 1992  | 69   | -  | -                                   | -  | -                     |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1992   | 71   | -  | -                                   | -  | -                     |
| Applications submitted but not approved as at Decemeber 31, 1992  | 72   | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1993   | 1994                                | 1995   | 1996                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  |  | 650,000  | 675,000                             | 700,000  | 725,000               |
|   |  | 750,000  |                                     |  |                       |