

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

1  
3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,427,708	233,972	1,410,361	783,375
Direct water billings on ratepayers -- own municipality	2	493,342	-		493,342
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,921,050</b>	<b>233,972</b>	<b>1,410,361</b>	<b>1,276,717</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,331	-	-	4,331
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	748	-		748
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,722	4,323	26,047	14,352
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	708	164	-	544
Other	15	-	-	-	-
Municipal enterprises	16	8,474	-	-	8,474
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>58,983</b>	<b>4,487</b>	<b>26,047</b>	<b>28,449</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	41,220	-	-	41,220
Per Household Police	20	68,700	-	-	68,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	95,744	-	-	95,744
General Support	24	90,922	-	-	90,922
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	80,535	-	-	80,535
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>377,121</b>	<b>-</b>	<b>-</b>	<b>377,121</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	87,293			87,293
Canada specific grants	30	5,096			5,096
Other municipalities - grants and fees	31	117,667			117,667
Fees and service charges	32	330,698			330,698
<b>Subtotal</b>	<b>33</b>	<b>540,754</b>			<b>540,754</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,284	-	-	20,284
Fines	37	207			207
Penalties and interest on taxes	38	37,059			37,059
Investment income - from own funds	39	-			-
- other	40	31,716			31,716
Sales of publications, equipment, etc	42	5			5
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>89,271</b>	<b>-</b>	<b>-</b>	<b>89,271</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,987,179</b>	<b>238,459</b>	<b>1,436,408</b>	<b>2,312,312</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Alexandria T

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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	2,736,465	1,410,844	634,175	68.890000	81.050000	188,515	114,349	51,400	1,793	16,285	9,548	381,890
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						544,634	536,504	233,711	3,381	57,674	34,457	1,410,361





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Alexandria T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	16,713
<b>Protection to Persons and Property</b>					
Fire	2	-	-	56,158	7,781
Police	3	-	-	-	585
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	56,158	8,366
<b>Transportation services</b>					
Roadways	8	65,353	-	22,927	10,206
Winter Control	9	9,765	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	75,118	-	22,927	10,206
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	7,632	15,292
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,000
Garbage Collection	19	-	-	-	21,029
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	7,632	42,321
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	5,096	30,950	237,137
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	5,096	30,950	237,137
<b>Planning and Development</b>					
Planning and Development	41	6,175	-	-	5,713
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	10,242
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	6,175	-	-	15,955
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	87,293	5,096	117,667	330,698

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T
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## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	146,336	-	131,966	8,258	4,973	-	291,533
<b>Protection to Persons and Property</b>								
Fire	2	63,191	-	40,752	1,322	-	-	105,265
Police	3	227,688	-	43,661	1,675	-	-	273,024
Conservation Authority	4	-	-	-	-	19,357	-	19,357
Protective inspection and control	5	4,184	-	-	-	-	-	4,184
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	295,063	-	84,413	2,997	19,357	-	401,830
<b>Transportation services</b>								
Roadways	8	143,620	8,933	76,105	134,161	-	16,730	379,549
Winter Control	9	16,073	-	39,303	-	-	-	55,376
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,464	-	-	-	47,464
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	159,693	8,933	162,872	134,161	-	16,730	482,389
<b>Environmental services</b>								
Sanitary Sewer System	16	19,483	24,910	72,299	3,415	-	16,730	103,377
Storm Sewer System	17	2,296	2,978	2,896	4,015	-	-	12,185
Waterworks System	18	202,417	64,340	172,750	5,814	-	-	445,321
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,660	-	63,063	-	-	-	74,723
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	235,856	92,228	311,008	13,244	-	16,730	635,606
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	183,047	-	212,761	23,845	-	-	419,653
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	5,497	-	827	-	-	-	6,324
<b>Subtotal</b>	40	188,544	-	213,588	23,845	-	-	425,977
<b>Planning and Development</b>								
Planning and Development	41	23,466	4,836	36,001	-	-	-	64,303
Commercial and Industrial	42	99	27,815	9,475	-	-	-	37,389
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	23,565	32,651	45,476	-	-	-	101,692
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,049,057	133,812	949,323	182,505	24,330	-	2,339,027

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	64,049
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	179,090
Reserves and Reserve Funds	3	13,000
<b>Subtotal</b>	4	192,090
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	124,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	124,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	113,372
Canada	21	-
Other Municipalities	22	96,530
<b>Subtotal</b>	23	209,902
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	45,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	45,000
<b>Total Sources of Financing</b>	33	570,992
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	382,943
<b>Subtotal</b>	36	382,943
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	124,000
Individuals	39	-
<b>Subtotal</b>	40	124,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	506,943
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
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	-
- 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	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Alexandria T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	2,300	-	-	10,558
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,322
Police	3	-	-	-	1,675
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,997
<b>Transportation services</b>					
Roadways	8	90,900	-	96,530	321,590
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	90,900	-	96,530	321,590
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	20,172	-	-	24,188
Waterworks System	18	-	-	-	5,814
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,172	-	-	30,002
<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	-	-	-	17,796
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	17,796
<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	113,372	-	96,530	382,943

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

**7**  
11

For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	28,500
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	28,500
<b>Environmental services</b>		
Sanitary Sewer System	16	395,149
Storm Sewer System	17	9,500
Waterworks System	18	220,337
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	624,986
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	202,636
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	202,636
Electricity	48	121,392
Gas	49	-
Telephone	50	-
<b>Total</b>	51	977,514

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<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	458,615
: To Canada and agencies	2	188,767
: To other	3	330,132
<b>Subtotal</b>	4	<b>977,514</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	<b>-</b>
<b>Total</b>	15	<b>977,514</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	333,766
Long term bank loans	18	401,525
Lease purchase agreements	19	-
Mortgages	20	50,000
Ministry of the Environment	22	192,223
--	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	66,280
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	85,505
--	43	-
--	44	-
<b>Total</b>	45	<b>151,785</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

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

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	31,536		37,937	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	39,397		24,942	
Recovered from reserve funds	54	8,671		27,759	
Recovered from unconsolidated entities					
- hydro	55	2,608		5,018	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>82,212</b>		<b>95,656</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	86,158	56,524	9,546	26,884	8,488	14,389
1990	61	93,865	48,365	10,510	25,920	9,585	13,292
1991	62	70,025	39,475	11,572	24,858	10,824	12,053
1992	63	75,525	32,915	12,741	23,689	12,223	10,654
1993	64	41,403	25,807	14,028	22,402	12,534	9,094
1994-1998	65	174,941	67,075	94,483	87,669	67,738	21,532
1999 onwards	79	43,560	5,558	117,765	75,955	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>585,477</b>	<b>275,719</b>	<b>270,645</b>	<b>287,377</b>	<b>121,392</b>	<b>81,014</b>

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

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

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	222,668	15,723	238,391							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	29	222,668	15,723	238,391	227,119	6,853	-	4,487	-	238,459
<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	29	222,668	15,723	238,391	227,119	6,853	-	4,487	-	238,459

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	521	289,829	18,193	-	308,022	280,122	24,049	3,687	-	307,858	685
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	15,093	456,525	36,199	-	492,724	508,172	-	11,301	-	519,473	11,656
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	433	205,258	13,495	-	218,753	196,523	19,605	2,577	-	218,705	481
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	26	362,790	27,626	-	390,416	381,890	-	8,482	-	390,372	18
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>16,021</b>	<b>1,314,402</b>	<b>95,513</b>	<b>-</b>	<b>1,409,915</b>	<b>1,366,707</b>	<b>43,654</b>	<b>26,047</b>	<b>-</b>	<b>1,436,408</b>	<b>10,472</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

**10**

15

For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	286,517
<b>Revenues</b>		
Contributions from revenue fund	2	3,415
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,200
Investment income - from own funds	5	17,999
- other	6	7,655
--	9	500
--	10	43,180
--	11	-
--	12	-
<b>Total revenue</b>	13	73,949
<b>Expenditures</b>		
Transferred to capital fund	14	13,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	49,430
<b>Balance at end of year for:</b>		
Reserves	23	52,899
Reserve Funds	24	258,137
<b>Total</b>	25	311,036
<b>Analysed as follows:</b>		
Working funds	26	52,899
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	35,296
- 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	-
- 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	2,575
Recreational land (the Planning Act)	46	-
Parking revenues	45	511
Debenture repayment	47	219,755
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	311,036

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	220,763	2,495
Accounts receivable			
Canada	2	5,901	
Ontario	3	71,653	
Region or county	4	22,927	
Other municipalities	5	727	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,457	business taxes
Taxes receivable			
Current year's levies	9	165,400	31,743
Previous year's levies	10	53,931	2,661
Prior year's levies	11	22,406	608
Penalties and interest	12	29,621	2,997
Less allowance for uncollectables (negative)	13	- 2,900	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	98,312	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	977,514	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	1,695,712	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	124,804				
Other municipalities	29	-				
School Boards	30	108,028				
Trade accounts payable	31	90,923				
Other	32	15,746				
Other current liabilities	33	22,618				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	365,140				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	220,337				
Recoverable from Reserve Funds	38	270,645				
Recoverable from unconsolidated entities	39	121,392				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	311,036				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	70,899				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	73,320				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	32,111				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	39				
School boards	57	10,472				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,695,712				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	4
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>19</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	826,438	123,469
Employee benefits	15	84,312	14,828

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,157,562
Previous years' tax	17	91,487
Penalties and interest	18	32,052
<b>Subtotal</b>	19	2,281,101
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	17,386
- recoverable from general municipal revenues	25	8,357
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	2,306,844
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19880731
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	165,000	-	-	165,000
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
<b>Total</b>	63	165,000	-	-	165,000

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	228,300		183,060
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,348	220,637	272,705
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	219,755
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, 1987		67	-	150,000	150,000
Approved in 1988		68	-	448,000	448,000
Financed in 1988		69	-	124,000	124,000
No long term financing necessary		70	-	150,000	150,000
Approved but not financed as at December 31, 1988		71	-	324,000	324,000
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,456,000	2,579,000	2,708,000	2,843,102
					2,985,257