

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

1
3

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,738,492	282,591	1,653,642	802,259
Direct water billings on ratepayers -- own municipality	2	555,918	-		555,918
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,294,410	282,591	1,653,642	1,358,177
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,814	-	-	4,814
Ontario					
The Municipal Tax Assistance Act	9	780	-		780
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,958	5,108	29,497	14,353
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	738	194	-	544
Other	15	-	-	-	-
Municipal enterprises	16	15,369	-	-	15,369
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,659	5,302	29,497	35,860
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	80,535	-	-	80,535
Revenue Guarantee	27				
Subtotal	28	377,121	-	-	377,121
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	98,966			98,966
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	161,327			161,327
Fees and service charges	32	294,452			294,452
Subtotal	33	554,745			554,745
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,477	-	-	22,477
Fines	37	977			977
Penalties and interest on taxes	38	47,813			47,813
Investment income - from own funds	39	-			-
- other	40	49,596			49,596
Sales of publications, equipment, etc	42	330			330
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	28,875			28,875
Subtotal	50	150,068	-	-	150,068
TOTAL REVENUE	51	4,447,003	287,893	1,683,139	2,475,971

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Alexandria T

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	2,806,186	1,601,734	746,265	72.670000	85.490000	203,926	136,932	63,798	-	1,378	11,038	6,905	421,221
Separate consolidated														
Total all school board taxation	0						635,816	659,056	295,996	-	69	38,984	23,859	1,653,642

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
General Government	1	-	-	-	18,583
Protection to Persons and Property					
Fire	2	-	-	52,464	1,827
Police	3	-	-	-	983
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	52,464	2,810
Transportation services					
Roadways	8	91,107	-	27,426	12,082
Winter Control	9	1,859	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,966	-	27,426	12,082
Environmental services					
Sanitary Sewer System	16	-	-	7,423	6,677
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,740
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	29,370
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	7,423	48,787
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	74,014	209,763
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	74,014	209,763
Planning and Development					
Planning and Development	41	-	-	-	1,097
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,330
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,966	-	161,327	294,452

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	166,939	-	134,188	2,000	-	-	303,127
Protection to Persons and Property								
Fire	2	81,609	-	41,761	3,128	-	5,500	131,998
Police	3	264,587	-	45,131	8,080	-	-	317,798
Conservation Authority	4	-	-	-	-	14,430	-	14,430
Protective inspection and control	5	4,547	-	-	-	-	-	4,547
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	350,743	-	86,892	11,208	14,430	5,500	468,773
Transportation services								
Roadways	8	142,312	8,423	96,654	71,758	-	-	319,147
Winter Control	9	48,059	-	60,757	-	-	-	108,816
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,804	7,224	-	-	43,028
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,371	8,423	193,215	78,982	-	-	470,991
Environmental services								
Sanitary Sewer System	16	23,457	24,568	54,514	2,117	-	-	104,656
Storm Sewer System	17	3,808	2,808	2,060	8,350	-	-	17,026
Waterworks System	18	208,232	53,922	192,568	36,467	26,072	5,500	511,761
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,547	-	62,900	-	-	-	70,447
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	243,044	81,298	312,042	46,934	26,072	5,500	703,890
Health Services								
Public Health Services	24	-	-	-	-	1,528	-	1,528
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,528	-	1,528
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	208,767	-	217,994	17,752	-	-	444,513
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	3,391	-	360	-	3,864	-	7,615
Subtotal	40	212,158	-	218,354	17,752	3,864	-	452,128
Planning and Development								
Planning and Development	41	27,314	5,000	10,474	-	8,674	-	51,462
Commercial and Industrial	42	-	22,819	180	-	-	-	22,999
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	27,314	27,819	10,654	-	8,674	-	74,461
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,190,569	117,540	955,345	156,876	54,568	-	2,474,898

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	154,759
Reserves and Reserve Funds	3	-
Subtotal	4	154,759
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	143,070
Canada	21	-
Other Municipalities	22	-
Subtotal	23	143,070
Other Financing		
Prepaid Special Charges	24	6,611
Proceeds From Sale of Land and Other Capital Assets	25	3,850
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	6,008
--	31	-
Subtotal	32	16,469
Total Sources of Financing	33	314,298
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	314,298
Subtotal	36	314,298
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	314,298
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Alexandria T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,000
Protection to Persons and Property				
Fire	2	-	-	9,136
Police	3	-	-	9,580
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	18,716
Transportation services				
Roadways	8	67,025	-	147,744
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,224
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	67,025	-	154,968
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	22,900	-	31,250
Waterworks System	18	53,145	-	89,612
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	76,045	-	120,862
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	17,752
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	17,752
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	143,070	-	314,298

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

7
11

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	22,500
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	22,500
Environmental services		
Sanitary Sewer System	16	371,541
Storm Sewer System	17	7,500
Waterworks System	18	188,997
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	568,038
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	197,767
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	197,767
Electricity	48	114,121
Gas	49	-
Telephone	50	-
Total	51	902,426

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	292,185
: To Canada and agencies	2	181,216
: To other	3	429,025
Subtotal	4	902,426
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	902,426
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	293,216
Long term bank loans	18	379,025
Lease purchase agreements	19	-
Mortgages	20	50,000
Ministry of the Environment	22	180,185
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	74,681
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	73,290
--	43	-
--	44	-
Total	45	147,971

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	26,932		36,686	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	31,340		22,582	
Recovered from reserve funds	54	9,546		26,884	
Recovered from unconsolidated entities					
- hydro	55	7,271		15,606	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	75,089		101,758	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	93,865	50,865	10,510	25,920	9,585	13,292
1991	61	95,025	41,975	11,572	24,858	10,824	12,053
1992	62	75,525	32,915	12,741	23,689	12,223	10,654
1993	63	41,403	25,807	14,028	22,402	12,769	9,094
1994	64	39,518	21,511	15,446	20,985	11,462	7,669
1995-1999	65	155,792	49,417	86,338	78,754	57,259	13,863
2000 onwards	79	26,078	1,705	110,463	63,884	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	527,206	224,195	261,098	260,492	114,122	66,625

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	16,011
1991	73	18,131
1992	74	20,532
1993	75	23,251
1994	76	22,535
Total	77	100,460

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	277,224	10,736	287,960							
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	-	-	-							
Subtotal levied by mill rate -- general	11	39	277,224	10,736	287,960	274,920	7,671	-	5,302	-	287,893
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	39	277,224	10,736	287,960	274,920	7,671	-	5,302	-	287,893

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	685	327,709	11,935	-	339,644	309,895	26,814	2,962	-	339,671	658
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	11,656	616,121	24,161	-	640,282	614,360	-	14,253	-	628,613	13
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	481	273,819	10,114	-	283,933	262,611	18,741	2,510	-	283,862	552
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	18	414,416	16,565	-	430,981	421,221	-	9,772	-	430,993	6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,472	1,632,065	62,775	-	1,694,840	1,608,087	45,555	29,497	-	1,683,139	1,229

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	311,036
Revenues		
Contributions from revenue fund	2	2,117
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,200
Investment income - from own funds	5	18,120
- other	6	4,187
--	9	43,180
--	10	500
--	11	1,000
--	12	-
Total revenue	13	71,304
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
Total expenditure	22	36,430
Balance at the end of the year for:		
Reserves	23	52,899
Reserve Funds	24	293,011
Total	25	345,910
Analysed as follows:		
Working funds	26	52,899
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	41,370
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,025
Lot levies and subdivider contributions	44	4,906
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,085
Debenture repayment	47	244,625
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	345,910

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	160,624	3,545
Accounts receivable			
Canada	2	-	
Ontario	3	180,205	
Region or county	4	27,426	
Other municipalities	5	16,007	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,176	business taxes
Taxes receivable			
Current year's levies	9	194,415	38,108
Previous year's levies	10	84,795	18,838
Prior year's levies	11	21,824	451
Penalties and interest	12	40,319	7,230
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	62,629	portion of line 20
Capital outlay to be recovered in future years	19	902,426	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,725,846	

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	203,894				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	8,503				
Ontario	27	2,052				
Region or county	28	5,887				
Other municipalities	29	-				
School Boards	30	72,720				
Trade accounts payable	31	114,665				
Other	32	7,480				
Other current liabilities	33	27,961				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	338,210				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	188,997				
Recoverable from Reserve Funds	38	261,098				
Recoverable from unconsolidated entities	39	114,121				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	345,910				
Accumulated net revenue (deficit)						
General revenue	42	95,852				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	131,457				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	28				
School boards	57	1,229				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,725,846				

1989 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	223,408		161,416
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,491	234,783	321,135
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	244,819
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	324,000	-
Approved in 1989		68	-	102,684	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	426,684	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		2,600,000	2,730,000	2,867,000	3,010,000
					3,161,000