

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

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For the year ended December 31, 1990.

		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	3,093,535	305,838	1,815,426	972,271
Direct water billings on ratepayers -- own municipality	2	544,623	-		544,623
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,638,158	305,838	1,815,426	1,516,894
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,341	-	-	5,341
Ontario					
The Municipal Tax Assistance Act	9	921	-		921
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	55,572	5,507	32,583	17,483
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	872	209	-	663
Other	15	-	-	-	-
Municipal enterprises	16	7,569	-	-	7,569
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,275	5,716	32,583	31,977
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	41,940	-	-	41,940
Per Household Police	20	69,900	-	-	69,900
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	85,326	-	-	85,326
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	179,955	-	-	179,955
Revenue Guarantee	27	-	-	-	-
Subtotal	28	377,121	-	-	377,121
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	115,884			115,884
Canada specific grants	30	6,123			6,123
Other municipalities - grants and fees	31	173,352			173,352
Fees and service charges	32	323,506			323,506
Subtotal	33	618,865			618,865
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,008	-	-	23,008
Fines	37	1,052			1,052
Penalties and interest on taxes	38	34,370			34,370
Investment income - from own funds	39	-			-
- other	40	50,372			50,372
Sales of publications, equipment, etc	42	60			60
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,000			30,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	45,002			45,002
Subtotal	50	183,864	-	-	183,864
TOTAL REVENUE	51	4,888,283	311,554	1,848,008	2,728,721

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	2,810,093	1,715,706	816,375	89.200000	104.950000	250,660	180,063	85,679	-	1,125	6,544	3,347	525,168
Separate consolidated														
Total all school board taxation	0						747,333	720,427	323,573	-	4,000	18,158	9,935	1,815,426

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	16,224
Protection to Persons and Property					
Fire	2	-	-	66,607	2,464
Police	3	-	-	-	876
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	66,607	3,340
Transportation services					
Roadways	8	82,870	703	29,838	11,441
Winter Control	9	26,160	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,030	703	29,838	11,441
Environmental services					
Sanitary Sewer System	16	-	-	10,225	7,300
Storm Sewer System	17	-	-	-	971
Waterworks System	18	-	-	-	8,886
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,841
Pollution Control	21	854	-	-	-
--	22	-	-	-	-
Subtotal	23	854	-	10,225	42,998
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	5,420	66,682	219,173
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	5,420	66,682	219,173
Planning and Development					
Planning and Development	41	-	-	-	26,225
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,105
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	30,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,884	6,123	173,352	323,506

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ANALYSIS OF REVENUE FUND EXPENDITURES

Alexandria T

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For the year ended December 31, 1990.

		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	177,493	-	158,158	4,286	-	-	339,937
Protection to Persons and Property								
Fire	2	78,613	25,366	48,692	3,160	-	-	155,831
Police	3	356,223	2,467	52,124	1,702	-	-	412,516
Conservation Authority	4	-	-	-	-	91,325	-	91,325
Protective inspection and control	5	4,776	-	103	-	-	-	4,879
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	439,612	27,833	100,919	4,862	91,325	-	664,551
Transportation services								
Roadways	8	162,054	8,662	127,302	28,764	-	-	326,782
Winter Control	9	34,212	-	70,516	-	-	-	104,728
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,928	4,548	-	-	42,476
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,266	8,662	235,746	33,312	-	-	473,986
Environmental services								
Sanitary Sewer System	16	28,792	25,387	105,538	1,914	-	-	161,631
Storm Sewer System	17	4,347	2,888	2,773	20,650	-	-	30,658
Waterworks System	18	193,290	54,979	210,371	1,273	-	-	459,913
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,181	-	66,458	-	-	-	77,639
Pollution Control	21	-	-	4,272	-	-	-	4,272
--	22	-	-	-	-	-	-	-
Subtotal	23	237,610	83,254	389,412	23,837	-	-	734,113
Health Services								
Public Health Services	24	-	-	-	-	1,578	-	1,578
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,578	-	1,578
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	214,455	-	197,706	4,019	600	-	416,780
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	3,529	-	3,529
Subtotal	40	214,455	-	197,706	4,019	4,129	-	420,309
Planning and Development								
Planning and Development	41	37,043	6,000	43,510	-	16,772	-	103,325
Commercial and Industrial	42	-	22,815	138	-	-	-	22,953
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	37,043	28,815	43,648	-	16,772	-	126,278
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,302,479	148,564	1,125,589	70,316	113,804	-	2,760,752

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	68,402
Reserves and Reserve Funds	3	-
Subtotal	4	68,402
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	117,778
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	117,778
Grants and Loan Forgiveness		
Ontario	20	937,487
Canada	21	-
Other Municipalities	22	2,000
Subtotal	23	939,487
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,125,667
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,593,564
Subtotal	36	1,593,564
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	1,593,564
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	467,897
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	60,000
- Proceeds From Long Term Liabilities	46	407,897
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	467,897
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Alexandria T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	4,286
Protection to Persons and Property				
Fire	2	-	-	105,623
Police	3	-	-	17,017
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	122,640
Transportation services				
Roadways	8	73,313	-	162,077
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,548
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	73,313	-	166,625
Environmental services				
Sanitary Sewer System	16	40,992	-	61,642
Storm Sewer System	17	-	-	-
Waterworks System	18	812,232	-	1,221,402
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	853,224	-	1,283,044
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	10,950	-	16,969
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	10,950	-	16,969
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	937,487	-	1,593,564

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	88,087
Police	3	13,188
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	101,275
Transportation services		
Roadways	8	15,750
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	15,750
Environmental services		
Sanitary Sewer System	16	345,033
Storm Sewer System	17	5,250
Waterworks System	18	152,675
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	502,958
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	191,334
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	191,334
Electricity	48	102,534
Gas	49	-
Telephone	50	-
Total	51	913,851

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	240,938
: To Canada and agencies	2	173,134
: To other	3	499,779
Subtotal	4	913,851
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	913,851
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	247,134
Long term bank loans	18	449,778
Lease purchase agreements	19	-
Mortgages	20	50,000
Ministry of the Environment	22	166,939
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	61,075
--	43	-
--	44	-
Total	45	61,075

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	47,934		45,651	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	36,322		18,657	
Recovered from reserve funds	54	10,510		25,920	
Recovered from unconsolidated entities					
- hydro	55	11,587		11,290	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	106,353		101,518	

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
		\$	\$	\$	\$	\$	\$
1991	60	117,962	55,132	11,572	24,858	10,824	12,053
1992	61	125,823	43,711	12,741	23,689	12,223	10,654
1993	62	67,247	31,090	14,028	22,402	12,445	9,094
1994	63	66,716	23,289	15,446	20,985	11,461	7,669
1995	64	43,961	17,069	17,005	19,425	12,946	13,864
1996-2000	65	133,450	34,007	77,382	70,652	42,635	-
2001 onwards	79	5,570	46	102,414	52,562	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	560,729	204,344	250,588	234,573	102,534	53,334

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1991		72	-
1992		73	-
1993		74	-
1994		75	-
1995		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	307,410	4,079	311,489							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	28	307,410	4,079	311,489	297,330	8,508	-	5,716	-	311,554
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	28	307,410	4,079	311,489	297,330	8,508	-	5,716	-	311,554

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	658	359,474	2,529	-	362,003	329,167	24,546	4,470	-	358,183	4,478
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13	648,357	10,776	-	659,133	645,595	3,782	13,531	-	662,908	3,762
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	552	288,728	2,022	-	290,750	263,161	20,802	3,574	-	287,537	3,765
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6	527,411	8,766	-	536,177	525,168	3,205	11,007	-	539,380	3,197
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,229	1,823,970	24,093	-	1,848,063	1,763,091	52,335	32,582	-	1,848,008	1,284

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	345,910
Revenues		
Contributions from revenue fund	2	1,914
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,806
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	20,110
- other	6	5,336
--	9	1,803
--	10	43,180
--	11	3,000
--	12	-
Total revenue	13	81,149
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	30,000
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
Total expenditure	22	66,430
Balance at the end of the year for:		
Reserves	23	52,899
Reserve Funds	24	307,730
Total	25	360,629
Analysed as follows:		
Working funds	26	52,899
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	17,969
- 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	5,952
Lot levies and subdivider contributions	44	11,141
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,183
Debenture repayment	47	271,485
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	-
Total	58	360,629

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	112,051	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	256,315	
Region or county	4	9,322	
Other municipalities	5	9,548	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	91,909	business taxes
Taxes receivable			
Current year's levies	9	114,663	5,140
Previous year's levies	10	31,120	2,854
Prior year's levies	11	20,685	2,406
Penalties and interest	12	17,680	1,599
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	66,557	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	913,851	
Other long term assets	20	-	-
Total	21	1,643,701	

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	8,475				
Ontario	27	2,994				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	356				
Trade accounts payable	31	592,602				
Other	32	9,875				
Other current liabilities	33	20,489				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	408,053				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	152,675				
Recoverable from Reserve Funds	38	250,588				
Recoverable from unconsolidated entities	39	102,535				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	360,629				
Accumulated net revenue (deficit)						
General revenue	42	193,743				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	197,317				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	37				
School boards	57	1,284				
Unexpended capital financing / (unfinanced capital outlay)	58	467,897				
Total	59	1,643,701				

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	5
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
Total	13	20

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	861,381	272,558
Employee benefits	15	125,296	27,235

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,919,488
Previous years' tax	17	249,229
Penalties and interest	18	57,009
Subtotal	19	3,225,726
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	56,486
- recoverable from general municipal revenues	25	25,537
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	3,307,749
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
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	19900331
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	19900731
		\$
Supplementary taxes levied with 1994 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 1992	58	492,815	221,186	-	40,000
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	492,815	221,186	-	40,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	222,145	180,112	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,351	250,414	294,209
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 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
271,485					
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, 1989	67	-	426,684	-	426,684
Approved in 1990	68	-	322,034	-	322,034
Financed in 1990	69	-	117,778	-	117,778
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	630,940	-	630,940
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		2,961,700	3,110,000	3,265,000	3,429,000
		3,600,000			