

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

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For the year ended December 31, 1991.

		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	3,672,909	369,731	2,022,669	1,280,509
Direct water billings on ratepayers -- own municipality	2	577,506	-		577,506
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,250,415</b>	<b>369,731</b>	<b>2,022,669</b>	<b>1,858,015</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	6,338	-	-	6,338
Ontario					
The Municipal Tax Assistance Act	9	1,136	-		1,136
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	64,869	6,567	35,536	22,766
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,113	249	-	864
Other	15	-	-	-	-
Municipal enterprises	16	10,327	-	-	10,327
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>83,783</b>	<b>6,816</b>	<b>35,536</b>	<b>41,431</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>395,977</b>	<b>-</b>	<b>-</b>	<b>395,977</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	176,281			176,281
Canada specific grants	30	8,969			8,969
Other municipalities - grants and fees	31	168,516			168,516
Fees and service charges	32	423,726			423,726
<b>Subtotal</b>	<b>33</b>	<b>777,492</b>			<b>777,492</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,304	-	-	19,304
Fines	37	1,594			1,594
Penalties and interest on taxes	38	51,224			51,224
Investment income - from own funds	39	-			-
- other	40	38,168			38,168
Sales of publications, equipment, etc	42	180			180
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	22,498			22,498
<b>Subtotal</b>	<b>50</b>	<b>132,968</b>	<b>-</b>	<b>-</b>	<b>132,968</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,640,635</b>	<b>376,547</b>	<b>2,058,205</b>	<b>3,205,883</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	2,890,409	1,844,594	890,405	75.650000	89.000000	218,659	164,169	79,246	7,106	1,823	1,146	472,149
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						853,343	770,369	345,983	30,605	13,964	8,405	2,022,669





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	16,342
<b>Protection to Persons and Property</b>					
Fire	2	-	-	57,193	2,580
Police	3	-	-	-	3,546
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	57,193	6,126
<b>Transportation services</b>					
Roadways	8	89,919	-	32,310	21,842
Winter Control	9	38,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	128,419	-	32,310	21,842
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	8,817	7,792
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,305
Garbage Collection	19	41,862	-	-	49,525
Garbage Disposal	20	-	-	-	39,835
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	41,862	-	8,817	100,457
<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	8,969	70,196	251,893
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	8,969	70,196	251,893
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	22,563
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,503
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	27,066
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	176,281	8,969	168,516	423,726

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Alexandria T
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For the year ended December 31, 1991.

		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	202,090	7,420	175,944	4,000	-	-	389,454
<b>Protection to Persons and Property</b>								
Fire	2	81,122	27,672	53,207	1,909	-	-	163,910
Police	3	368,691	5,921	74,240	-	-	-	448,852
Conservation Authority	4	-	-	-	-	89,559	-	89,559
Protective inspection and control	5	5,049	-	-	-	-	-	5,049
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	454,862	33,593	127,447	1,909	89,559	-	707,370
<b>Transportation services</b>								
Roadways	8	160,003	11,211	78,698	9,881	-	-	259,793
Winter Control	9	40,389	-	87,593	170	-	-	128,152
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,512	-	-	-	39,512
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	200,392	11,211	205,803	10,051	-	-	427,457
<b>Environmental services</b>								
Sanitary Sewer System	16	25,759	22,589	127,577	11,962	-	-	187,887
Storm Sewer System	17	1,432	3,144	19,264	12,960	-	-	36,800
Waterworks System	18	179,180	80,685	274,061	95,263	-	-	629,189
Garbage Collection	19	-	-	87,775	-	-	-	87,775
Garbage Disposal	20	22,713	176	66,158	1,195	-	-	90,242
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	229,084	106,594	574,835	121,380	-	-	1,031,893
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	557	-	557
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	557	-	557
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	50	-	50
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	50	-	50
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	234,198	-	226,594	11,614	800	-	473,206
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	250	-	250
<b>Subtotal</b>	40	234,198	-	226,594	11,614	1,050	-	473,456
<b>Planning and Development</b>								
Planning and Development	41	41,687	6,000	33,147	-	12,215	-	93,049
Commercial and Industrial	42	-	23,195	10	-	-	-	23,205
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	41,687	29,195	33,157	-	12,215	-	116,254
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,362,313	188,013	1,343,780	148,954	103,431	-	3,146,491

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	467,897
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	147,770
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	147,770
<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	926,656
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	926,656
<b>Grants and Loan Forgiveness</b>		
Ontario	20	516,302
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	516,302
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	24,222
--	30	2,500
--	31	-
<b>Subtotal</b>	32	32,222
<b>Total Sources of Financing</b>	33	1,622,950
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,208,832
<b>Subtotal</b>	36	1,208,832
<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	1,208,832
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	53,779
<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	53,779
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	53,779
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Alexandria T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	37,146
<b>Protection to Persons and Property</b>				
Fire	2	-	-	1,909
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	1,909
<b>Transportation services</b>				
Roadways	8	93,273	-	161,439
Winter Control	9	-	-	45,670
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	93,273	-	207,109
<b>Environmental services</b>				
Sanitary Sewer System	16	12,534	-	46,237
Storm Sewer System	17	15,000	-	42,960
Waterworks System	18	177,465	-	314,831
Garbage Collection	19	189,434	-	501,434
Garbage Disposal	20	28,596	-	45,592
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	423,029	-	951,054
<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	-	-	11,614
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	11,614
<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	516,302	-	1,208,832

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	28,905
<b>Protection to Persons and Property</b>		
Fire	2	70,439
Police	3	8,083
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>78,522</b>
<b>Transportation services</b>		
Roadways	8	122,820
Winter Control	9	39,457
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>162,277</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	345,178
Storm Sewer System	17	17,667
Waterworks System	18	561,999
Garbage Collection	19	234,000
Garbage Disposal	20	13,226
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,172,070</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	184,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>184,000</b>
Electricity	48	334,852
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,960,626</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	190,362
: To Canada and agencies	2	164,480
: To other	3	1,605,784
<b>Subtotal</b>	4	1,960,626
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	1,960,626
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	202,480
Long term bank loans	18	1,313,701
Lease purchase agreements	19	8,083
Mortgages	20	284,000
Ministry of the Environment	22	152,362
--	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	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	59,951		47,377	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	40,676		40,009	
Recovered from reserve funds	54	11,572		24,858	
Recovered from unconsolidated entities					
- hydro	55	17,682		25,816	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>129,881</b>		<b>138,061</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
		\$	\$	\$	\$	\$	\$
1992	60	170,599	138,295	12,741	23,689	27,972	36,146
1993	61	141,903	120,793	14,028	22,402	29,604	33,174
1994	62	121,785	105,080	15,446	20,985	30,612	29,758
1995	63	104,634	93,256	17,004	19,425	34,303	26,067
1996	64	96,358	82,058	18,723	17,707	38,440	21,929
1997-2001	65	424,259	285,491	67,535	63,441	153,944	42,202
2002 onwards	79	327,220	367,213	93,539	42,064	19,977	643
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,386,758</b>	<b>1,192,186</b>	<b>239,016</b>	<b>209,713</b>	<b>334,852</b>	<b>189,919</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	4,000
1993	73	4,500
1994	74	5,000
1995	75	5,500
1996	76	6,000
<b>Total</b>	<b>77</b>	<b>25,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	367,129	9,480	376,609							
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	37	367,129	9,480	376,609	360,467	9,264	-	6,816	-	376,547
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	37	367,129	9,480	376,609	360,467	9,264	-	6,816	-	376,547

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	4,478	350,046	13,910	-	363,956	341,182	36,312	3,878	-	381,372	12,938
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,762	876,633	17,338	-	893,971	868,128	3,705	18,399	-	890,232	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,765	293,257	11,651	-	304,908	287,318	10,593	3,266	-	301,177	7,496
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,197	478,501	10,075	-	488,576	472,149	3,282	9,993	-	485,424	45
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,284</b>	<b>1,998,437</b>	<b>52,974</b>	<b>-</b>	<b>2,051,411</b>	<b>1,968,777</b>	<b>53,892</b>	<b>35,536</b>	<b>-</b>	<b>2,058,205</b>	<b>5,510</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	360,629
<b>Revenues</b>		
Contributions from revenue fund	2	1,184
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	21,719
- other	6	4,104
--	9	-
--	10	43,180
--	11	-
--	12	-
<b>Total revenue</b>	13	72,387
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,430
--	63	2,000
--	20	-
--	21	-
<b>Total expenditure</b>	22	38,430
<b>Balance at the end of the year for:</b>		
Reserves	23	52,899
Reserve Funds	24	341,687
<b>Total</b>	25	394,586
<b>Analysed as follows:</b>		
Working funds	26	52,899
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	22,771
- 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	4,112
Lot levies and subdivider contributions	44	13,612
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,238
Debenture repayment	47	299,954
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	394,586

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	66,885	330
Accounts receivable			
Canada	2	22,376	
Ontario	3	424,174	
Region or county	4	32,862	
Other municipalities	5	13,861	
School Boards	6	-	
Waterworks	7	20,947	
Other (including unorganized areas)	8	86,378	
Taxes receivable			
Current year's levies	9	258,227	18,769
Previous year's levies	10	48,278	2,083
Prior year's levies	11	34,585	1,876
Penalties and interest	12	36,934	2,846
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	70,374	
<b>Capital outlay to be recovered in future years</b>	19	1,960,626	
<b>Other long term assets</b>	20	52	52
<b>Total</b>	21	3,076,559	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	404,605	346,724
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	9,573	
Ontario	27	1,699	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	71,334	
Trade accounts payable	31	177,735	
Other	32	41,730	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	824,759	
- special area rates and special charges	35	-	
- benefitting landowners	36	561,999	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	239,016	
Recoverable from unconsolidated entities	39	334,852	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	394,586	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	50,401	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	113,366	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	25	
School boards	57	5,510	
Unexpended capital financing / (unfinanced capital outlay)	58	53,779	
<b>Total</b>	59	<b>3,076,559</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		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	5
Transit		5	-
Public Works		6	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	3
Libraries		11	-
Planning		12	1
	<b>Total</b>	13	18

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	700,941
Employee benefits		15	98,738
			111,676
			15,731

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	3,377,300
Previous years' tax		17	83,605
Penalties and interest		18	31,970
	<b>Subtotal</b>	19	3,492,875
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		24	11,846
- recoverable from general municipal revenues		25	6,282
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	3,511,003
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 1991 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19910331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19910731
Due date of last installment (YYYYMMDD)		36	0
			\$
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	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	213,873		191,347
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,356	267,305	310,201
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
					299,954
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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	-	630,940	-
Approved in 1991		68	-	532,557	-
Financed in 1991		69	-	926,656	-
No long term financing necessary		70	-	76,440	-
Approved but not financed as at December 31, 1991		71	-	160,401	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	3,147,000	3,178,470	3,340,000
				3,500,000	3,680,000