

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 1055**

**MUNICIPALITY OF: Alexandria T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,919,202	466,606	2,109,725	1,342,871
Direct water billings on ratepayers -- own municipality	2	562,269	-		562,269
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,481,471</b>	<b>466,606</b>	<b>2,109,725</b>	<b>1,905,140</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	6,493	-	-	6,493
Ontario					
The Municipal Tax Assistance Act	9	1,155	-		1,155
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	66,747	8,220	36,890	21,637
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,132	312	-	820
Other	15	-	-	-	-
Municipal enterprises	16	12,162	-	-	12,162
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>87,689</b>	<b>8,532</b>	<b>36,890</b>	<b>42,267</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>399,937</b>	<b>-</b>	<b>-</b>	<b>399,937</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	920,014			920,014
Canada specific grants	30	3,933			3,933
Other municipalities - grants and fees	31	221,351			221,351
Fees and service charges	32	474,954			474,954
<b>Subtotal</b>	<b>33</b>	<b>1,620,252</b>			<b>1,620,252</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,277	-	-	22,277
Fines	37	1,715			1,715
Penalties and interest on taxes	38	82,507			82,507
Investment income - from own funds	39	-			-
- other	40	30,979			30,979
Sales of publications, equipment, etc	42	8,136			8,136
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	100			100
<b>Subtotal</b>	<b>50</b>	<b>145,714</b>	<b>-</b>	<b>-</b>	<b>145,714</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,735,063</b>	<b>475,138</b>	<b>2,146,615</b>	<b>4,113,310</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,907,000	1,765,609	859,135	80.250000	94.410000	233,287	166,691	81,111	1,833	616	459	483,997
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						883,165	837,265	369,939	7,610	4,652	7,094	2,109,725





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Alexandria T

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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	-	-	-	15,399
<b>Protection to Persons and Property</b>					
Fire	2	-	-	74,064	53
Police	3	-	-	-	3,178
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	74,064	3,231
<b>Transportation services</b>					
Roadways	8	62,160	-	32,523	34,077
Winter Control	9	26,640	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	88,800	-	32,523	34,077
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	15,159	7,600
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,027
Garbage Collection	19	825,214	3,933	-	136,688
Garbage Disposal	20	-	-	-	50,194
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	825,214	3,933	15,159	198,509
<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	-	99,605	216,083
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	99,605	216,083
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,715
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,940
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	7,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	920,014	3,933	221,351	474,954

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Alexandria T
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For the year ended December 31, 1992.

		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	204,875	8,628	143,034	14,525	-	-	371,062
<b>Protection to Persons and Property</b>								
Fire	2	87,520	26,998	53,435	7,489	-	-	175,442
Police	3	374,533	5,921	58,547	1,460	-	-	440,461
Conservation Authority	4	-	-	-	-	24,565	-	24,565
Protective inspection and control	5	5,317	-	118	-	-	-	5,435
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	467,370	32,919	112,100	8,949	24,565	-	645,903
<b>Transportation services</b>								
Roadways	8	188,411	27,221	99,283	25,250	-	-	340,165
Winter Control	9	28,653	11,782	66,430	-	-	-	106,865
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,917	-	-	-	35,917
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	217,064	39,003	201,630	25,250	-	-	482,947
<b>Environmental services</b>								
Sanitary Sewer System	16	29,569	26,158	143,475	2,253	-	-	201,455
Storm Sewer System	17	107	5,363	8,578	18,583	-	-	32,631
Waterworks System	18	180,327	106,953	303,676	8,814	-	-	599,770
Garbage Collection	19	320,419	37,887	234,640	390,297	-	-	983,243
Garbage Disposal	20	10,473	3,567	166,286	10,702	-	-	191,028
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	540,895	179,928	856,655	430,649	-	-	2,008,127
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	1,493	-	1,493
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	1,493	-	1,493
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	100	-	100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	50	-	50
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	150	-	150
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	243,181	-	216,580	10,215	825	-	470,801
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	601	-	601
<b>Subtotal</b>	40	243,181	-	216,580	10,215	1,426	-	471,402
<b>Planning and Development</b>								
Planning and Development	41	44,019	8,290	9,485	-	12,215	-	74,009
Commercial and Industrial	42	-	22,185	-	-	-	-	22,185
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	44,019	30,475	9,485	-	12,215	-	96,194
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,717,404	290,953	1,539,484	489,588	39,849	-	4,077,278

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	53,779
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	472,810
Reserves and Reserve Funds	3	55,178
<b>Subtotal</b>	4	527,988
<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	143,942
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	143,942
<b>Grants and Loan Forgiveness</b>		
Ontario	20	63,345
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	63,345
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	695
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	695
<b>Total Sources of Financing</b>	33	735,970
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	682,191
<b>Subtotal</b>	36	682,191
<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	682,191
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	62,667
Police	3	-	-	1,460
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	64,127
<b>Transportation services</b>				
Roadways	8	24,900	-	53,452
Winter Control	9	-	-	72,335
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	24,900	-	125,787
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	24,000	-	42,583
Waterworks System	18	-	-	8,814
Garbage Collection	19	-	-	405,518
Garbage Disposal	20	14,445	-	25,147
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	38,445	-	482,062
<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	-	-	10,215
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	10,215
<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	63,345	-	682,191

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	23,286
<b>Protection to Persons and Property</b>		
Fire	2	49,135
Police	3	2,978
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>52,113</b>
<b>Transportation services</b>		
Roadways	8	108,046
Winter Control	9	107,442
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>215,488</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	315,910
Storm Sewer System	17	14,066
Waterworks System	18	519,493
Garbage Collection	19	284,959
Garbage Disposal	20	12,472
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,146,900</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	173,433
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>173,433</b>
Electricity	48	309,546
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,920,766</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	136,322
: To Canada and agencies	2	155,207
: To other	3	1,629,237
<b>Subtotal</b>	4	1,920,766
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	1,920,766
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	155,207
Long term bank loans	18	1,409,403
Lease purchase agreements	19	2,978
Mortgages	20	216,856
Ministry of the Environment	21	136,322
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	36,645
--	43	-
--	44	-
<b>Total</b>	45	36,645

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	86,103		60,010	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	59,650		85,190	
Recovered from reserve funds	54	12,741		23,689	
Recovered from unconsolidated entities					
- hydro	55	25,307		38,810	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>183,801</b>		<b>207,699</b>	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	164,242	130,396	14,028	22,402	29,875	33,305
1994	61	168,479	114,414	15,446	20,985	30,612	29,758
1995	62	133,123	99,716	17,005	19,425	34,302	26,067
1996	63	129,169	86,750	18,722	17,708	38,440	21,929
1997	64	110,229	75,222	20,614	15,816	43,078	17,291
1998-2002	65	367,290	248,110	56,705	57,213	133,239	25,554
2003 onwards	79	312,413	332,404	83,755	32,476	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,384,945</b>	<b>1,087,012</b>	<b>226,275</b>	<b>186,025</b>	<b>309,546</b>	<b>153,904</b>

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

		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	470,831	4,000	474,831							
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	25	470,831	4,000	474,831	457,020	9,586	-	8,532	-	475,138
<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	25	470,831	4,000	474,831	457,020	9,586	-	8,532	-	475,138

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	12,938	434,163	6,237	-	440,400	401,496	9,938	5,232	-	416,666	10,796
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	23	894,218	5,250	-	899,468	873,748	22,134	17,876	-	913,758	14,313
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,496	302,706	4,961	-	307,667	298,022	8,375	3,880	-	310,277	4,886
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	45	497,086	2,908	-	499,994	483,997	12,015	9,902	-	505,914	5,965
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,510</b>	<b>2,128,173</b>	<b>19,356</b>	<b>-</b>	<b>2,147,529</b>	<b>2,057,263</b>	<b>52,462</b>	<b>36,890</b>	<b>-</b>	<b>2,146,615</b>	<b>4,596</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	394,586
<b>Revenues</b>		
Contributions from revenue fund	2	16,778
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	18,199
- other	6	2,852
--	9	43,180
--	10	51,000
--	11	-
--	12	-
<b>Total revenue</b>	13	133,409
<b>Expenditures</b>		
Transferred to capital fund	14	55,178
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	91,608
<b>Balance at the end of the year for:</b>		
Reserves	23	67,424
Reserve Funds	24	368,963
<b>Total</b>	25	436,387
<b>Analysed as follows:</b>		
Working funds	26	67,424
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	27,589
- 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	26
Development Charges Act	68	-
Lot levies and subdivider contributions	44	15,178
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,268
Debenture repayment	47	324,902
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	436,387

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	56,497	3,725
Accounts receivable			portion of cash not in chartered banks
Canada	2	19,875	
Ontario	3	226,941	
Region or county	4	40,016	
Other municipalities	5	30,535	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,854	business taxes
Taxes receivable			
Current year's levies	9	341,176	49,993
Previous year's levies	10	139,552	13,356
Prior year's levies	11	52,446	7,445
Penalties and interest	12	74,260	10,427
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	72,670	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,920,766	
<b>Other long term assets</b>	20	112	112
<b>Total</b>	21	3,023,700	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	334,405				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	22,247				
Ontario	27	4,604				
Region or county	28	-				
Other municipalities	29	4,127				
School Boards	30	33,395				
Trade accounts payable	31	163,894				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	865,452				
- special area rates and special charges	35	-				
- benefitting landowners	36	519,493				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	226,275				
Recoverable from unconsolidated entities	39	309,546				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	436,387				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	23,392				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	75,605				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	282				
School boards	57	4,596				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	3,023,700				



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	201,320	197,402	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,374	272,172	290,097
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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
					324,902
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	-	160,401	-	160,401
Approved in 1992	68	-	90,000	-	90,000
Financed in 1992	69	-	143,942	-	143,942
No long term financing necessary	70	-	106,459	-	106,459
Approved but not financed as at December 31, 1992	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		4,280,000	4,281,000	4,282,000	4,283,000
		5			
		\$			
		4,284,000			