

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Alexandria T

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		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	4,227,366	467,676	2,319,568	1,440,122
Direct water billings on ratepayers -- own municipality	2	627,564	-		627,564
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,854,930	467,676	2,319,568	2,067,686
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,807	-	-	6,807
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,189	309		880
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	70,232	7,969	39,535	22,728
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,164	302	-	862
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,792	-	-	12,792
Subtotal	18	92,184	8,580	39,535	44,069
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	327,052	-	-	327,052
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,463			160,463
Canada specific grants	30	1,360			1,360
Other municipalities - grants and fees	31	308,218			308,218
Fees and service charges	32	722,490			722,490
Subtotal	33	1,192,531			1,192,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,182	-	-	30,182
Fines	37	685			685
Penalties and interest on taxes	38	105,064			105,064
Investment income - from own funds	39	-			-
- other	40	16,176			16,176
Sales of publications, equipment, etc	42	15			15
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	34,800			34,800

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,995,479	1,910,900	882,815	105.810000	124.480000	316,952	237,869	109,893	5,683	7,218	4,445	682,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,160	-	-	-	-	13,160
Total Taxation	0	-	-	-	-	-	316,952	251,029	109,893	5,683	7,218	4,445	695,220
Separate consolidated													
Total all school board taxation	0						986,441	876,653	386,652	19,638	30,974	19,210	2,319,568

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	12,664
Protection to Persons and Property					
Fire	2	-	-	67,554	15,148
Police	3	-	-	-	4,144
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	67,554	19,292
Transportation services					
Roadways	8	58,644	-	40,044	55,542
Winter Control	9	22,805	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	81,449	-	40,044	55,542
Environmental services					
Sanitary Sewer System	16	-	-	-	9,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,563
Garbage Collection	19	-	-	-	60,000
Garbage Disposal	20	-	-	-	66,665
Pollution Control	21	79,014	-	86,260	244,610
--	22	-	-	-	-
Subtotal	23	79,014	-	86,260	395,938
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	-	1,360	114,360	224,531
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,360	114,360	224,531
Planning and Development					
Planning and Development	41	-	-	-	12,872
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,651
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,463	1,360	308,218	722,490

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	205,937	8,522	199,750	18,643	-	-	432,852
Protection to Persons and Property								
Fire	2	107,519	26,516	50,462	6,526	-	-	191,023
Police	3	396,485	-	81,847	1,110	-	-	479,442
Conservation Authority	4	-	-	-	-	33,115	-	33,115
Protective inspection and control	5	5,370	-	141	-	-	-	5,511
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	509,374	26,516	132,450	7,636	33,115	-	709,091
Transportation services								
Roadways	8	195,177	-	99,859	93,527	-	-	388,563
Winter Control	9	35,516	45,093	92,870	-	-	-	173,479
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	63,858	-	-	-	63,858
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	230,693	45,093	256,587	93,527	-	-	625,900
Environmental services								
Sanitary Sewer System	16	27,678	17,287	420,375	65,611	-	-	530,951
Storm Sewer System	17	703	2,379	1,814	12,359	-	-	17,255
Waterworks System	18	187,062	79,011	379,813	39,489	-	-	685,375
Garbage Collection	19	-	17,491	75,624	-	-	-	93,115
Garbage Disposal	20	8,380	2,109	57,755	-	-	-	68,244
Pollution Control	21	210,375	31,247	198,217	70,089	-	-	509,928
--	22	-	-	-	-	-	-	-
Subtotal	23	434,198	149,524	1,133,598	187,548	-	-	1,904,868
Health Services								
Public Health Services	24	-	-	-	-	300	-	300
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	300	-	300
Social and Family Services								
General Assistance	31	-	-	-	-	329	-	329
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	329	-	329
Recreation and Cultural Services								
Parks and Recreation	37	254,780	-	231,688	46,078	-	-	532,546
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	254,780	-	231,688	46,078	-	-	532,546
Planning and Development								
Planning and Development	41	45,669	25,128	35,765	-	-	-	106,562
Commercial and Industrial	42	-	21,168	-	-	-	-	21,168
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	45,669	46,296	35,765	-	-	-	127,730
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,680,651	275,951	1,989,838	353,432	33,744	-	4,333,616

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Municipality

Alexandria T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	343,238
Reserves and Reserve Funds	3	353,244
Subtotal	4	696,482
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	864,743
Other Loans from Ontario Capital Corporations	50	-
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	864,743
Grants and Loan Forgiveness		
Ontario	20	204,777
Canada	21	91,302
Other Municipalities	22	35,756
Subtotal	23	331,835
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	11,377
--	30	22,997
--	31	-
Subtotal	32	34,374
Total Sources of Financing	33	1,927,434
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,927,434
Subtotal	36	1,927,434
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	1,927,434
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	18,643
Protection to Persons and Property				
Fire	2	11,377	-	40,657
Police	3	-	-	1,110
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	11,377	-	41,767
Transportation services				
Roadways	8	137,474	23,999	263,342
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	137,474	23,999	263,342
Environmental services				
Sanitary Sewer System	16	-	-	1,273,404
Storm Sewer System	17	-	-	12,359
Waterworks System	18	33,705	33,705	106,899
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	70,089
--	22	-	-	-
Subtotal	23	33,705	33,705	1,462,751
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	22,221	22,221	140,931
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	22,221	22,221	140,931
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	204,777	91,302	35,756
				1,927,434

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1994.

		1 \$
General Government	1	9,477
Protection to Persons and Property		
Fire	2	1,063
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,063
Transportation services		
Roadways	8	92,370
Winter Control	9	67,769
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	160,139
Environmental services		
Sanitary Sewer System	16	260,531
Storm Sewer System	17	11,826
Waterworks System	18	461,177
Garbage Collection	19	-
Garbage Disposal	20	10,485
Pollution Control	21	225,310
--	22	-
Subtotal	23	969,329
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	105,577
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	105,577
Electricity	48	246,253
Gas	49	-
Telephone	50	-
Total	51	1,491,838

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	907,973
: To Canada and agencies	2	-
: To other	3	1,448,608
Subtotal	4	2,356,581
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	864,743
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	864,743
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,491,838
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	140,783
Long term bank loans	18	1,070,648
Lease purchase agreements	19	-
Mortgages	20	181,158
Ontario Clean Water Agency	22	99,249
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	256,890
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	-
Total	45	256,890

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	136,269		60,671	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	32,174		46,837	
Recovered from reserve funds	54	15,445		20,985	
Recovered from unconsolidated entities					
- hydro	55	31,417		26,707	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	215,305		155,200	

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
		\$	\$	\$	\$	\$	\$
1995	60	113,296	85,140	17,005	19,425	34,637	23,488
1996	61	128,068	88,513	18,723	17,708	38,107	20,017
1997	62	109,447	76,901	20,614	15,816	41,937	16,187
1998	63	84,210	67,966	22,697	13,733	41,234	12,407
1999	64	79,065	59,945	7,301	12,071	33,028	8,212
2000-2004	65	276,047	193,110	49,388	47,472	57,310	4,550
2005 onwards	79	258,650	102,451	61,074	16,412	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,048,783	674,026	196,802	142,637	246,253	84,861

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	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, 1994.

	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	470,128	12,657	482,785							
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	1,424	470,128	12,657	482,785	455,580	12,096	-	8,580	-	476,256
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	1,424	470,128	12,657	482,785	455,580	12,096	-	8,580	-	476,256

1994 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	12,272	393,707	15,762	-	409,469	376,848	13,864	6,427	-	397,139	58
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,237	890,352	23,792	-	914,144	894,768	22,515	15,641	-	932,924	9,543
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,182	314,904	12,922	-	327,826	308,250	8,103	5,269	-	321,622	22
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,516	681,477	17,346	-	698,823	682,060	13,160	12,198	-	707,418	5,079
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,701	2,280,440	69,822	-	2,350,262	2,261,926	57,642	39,535	-	2,359,103	14,542

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	634,265
Revenues		
Contributions from revenue fund	2	10,194
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,786
- other	6	7,936
--	9	306,036
--	10	43,180
--	11	-
--	12	-
Total revenue	13	381,132
Expenditures		
Transferred to capital fund	14	353,244
Transferred to revenue fund	15	34,800
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
Total expenditure	22	424,474
Balance at the end of the year for:		
Reserves	23	47,624
Reserve Funds	24	543,299
Total	25	590,923
Analysed as follows:		
Working funds	26	47,624
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	161,505
- 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	15,306
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,279
Debenture repayment	47	365,183
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	590,923

1994 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	521,802	300
Accounts receivable			
Canada	2	116,268	
Ontario	3	365,328	
Region or county	4	40,636	
Other municipalities	5	14,146	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	249,951	business taxes
Taxes receivable			
Current year's levies	9	387,320	63,552
Previous year's levies	10	181,628	9,863
Prior year's levies	11	213,588	11,409
Penalties and interest	12	111,015	8,692
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	84,072	portion of line 20
Capital outlay to be recovered in future years	19	1,491,838	for tax sale / tax
Other long term assets	20	-	registration
Total	21	3,777,592	

1994 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	978,883	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,352	
Ontario	27	80,948	
Region or county	28	2,846	
Other municipalities	29	12,751	
School Boards	30	125,858	
Trade accounts payable	31	587,435	
Other	32	9,897	
Other current liabilities	33	20,519	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	587,605	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	461,177	
Recoverable from Reserve Funds	38	196,802	
Recoverable from unconsolidated entities	39	246,254	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	590,923	
Accumulated net revenue (deficit)			
General revenue	42	258,135	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	113,040	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	5,105	
School boards	57	14,542	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	3,777,592	

1994 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	6
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
Total	13	19

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	713,055	206,087
Employee benefits	15	102,878	62,303

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,713,884
Previous years' tax	17	239,827
Penalties and interest	18	77,954
Subtotal	19	4,031,665
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	69,812
- recoverable from general municipal revenues	25	75,054
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	4,176,531
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1994 (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	19940331
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	19940731
		\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	162,735		135,465	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,670	292,769	334,795	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 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	-	-	1,670	
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	
					365,183	
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, 1993		67	-	-	-	
Approved in 1994		68	-	864,743	864,743	
Financed in 1994		69	-	864,743	864,743	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

