

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Alexandria T

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For the year ended December 31, 1995.

		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	4,408,698	479,441	2,289,355	1,639,902
Direct water billings on ratepayers -- own municipality	2	657,725	-		657,725
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,066,423</b>	<b>479,441</b>	<b>2,289,355</b>	<b>2,297,627</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	6,875	-	-	6,875
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,283	305		978
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	70,701	7,888	37,559	25,254
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,257	299	-	958
Other	15	-	-	-	-
Municipal enterprises	16	14,213	-	-	14,213
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>94,329</b>	<b>8,492</b>	<b>37,559</b>	<b>48,278</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>327,052</b>	<b>-</b>	<b>-</b>	<b>327,052</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	209,054			209,054
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	286,755			286,755
Fees and service charges	32	1,029,146			1,029,146
<b>Subtotal</b>	<b>33</b>	<b>1,524,955</b>			<b>1,524,955</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,677	-	-	25,677
Fines	37	4,782			4,782
Penalties and interest on taxes	38	146,160			146,160
Investment income - from own funds	39	-			-
- other	40	28,350			28,350
Sales of publications, equipment, etc	42	1,790			1,790
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,624			47,624
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>254,383</b>	<b>-</b>	<b>-</b>	<b>254,383</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,267,142</b>	<b>487,933</b>	<b>2,326,914</b>	<b>4,452,295</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Alexandria T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	4,309,798	2,875,349	1,369,845	48.44000	56.99000	208,767	163,866	78,067	2,610	9,166	5,228	467,704
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>208,767</b>	<b>163,866</b>	<b>78,067</b>	<b>2,610</b>	<b>9,166</b>	<b>5,228</b>	<b>467,704</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,737	-	-	-	-	11,737
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>11,737</b>	-	-	-	-	<b>11,737</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>208,767</b>	<b>175,603</b>	<b>78,067</b>	<b>2,610</b>	<b>9,166</b>	<b>5,228</b>	<b>479,441</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Alexandria T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	3,079,638	1,829,892	863,865	82.200000	96.710000	253,146	176,969	83,544	2,959	5,864	3,197	525,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,743	-	-	-	-	18,743
<b>Total Taxation</b>	0	-	-	-	-	-	253,146	195,712	83,544	2,959	5,864	3,197	544,422
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						994,114	840,541	372,876	12,443	44,179	25,202	2,289,355





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	11,034
<b>Protection to Persons and Property</b>					
Fire	2	-	-	65,828	25,203
Police	3	-	-	-	5,716
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	65,828	30,919
<b>Transportation services</b>					
Roadways	8	51,947	-	39,480	26,069
Winter Control	9	22,262	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	74,209	-	39,480	26,069
<b>Environmental services</b>					
Sanitary Sewer System	16	85,167	-	20,179	3,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,087
Garbage Collection	19	-	-	-	61,874
Garbage Disposal	20	-	-	-	93,797
Pollution Control	21	49,678	-	43,092	593,764
--	22	-	-	-	-
<b>Subtotal</b>	23	134,845	-	63,271	755,722
<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	-	-	118,176	195,611
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	118,176	195,611
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	8,380
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,411
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	9,791
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	209,054	-	286,755	1,029,146

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	225,679	8,611	274,590	-	-	-	508,880
<b>Protection to Persons and Property</b>								
Fire	2	98,376	1,071	67,860	-	-	-	167,307
Police	3	456,775	-	129,196	-	-	-	585,971
Conservation Authority	4	-	-	-	-	33,404	-	33,404
Protective inspection and control	5	5,392	-	324	-	-	-	5,716
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	560,543	1,071	197,380	-	33,404	-	792,398
<b>Transportation services</b>								
Roadways	8	173,160	37,267	66,410	12,503	-	-	289,340
Winter Control	9	37,317	10,199	86,280	6,105	-	-	139,901
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,799	-	-	-	53,799
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	210,477	47,466	206,489	18,608	-	-	483,040
<b>Environmental services</b>								
Sanitary Sewer System	16	25,405	102,454	160,062	2,986	-	-	290,907
Storm Sewer System	17	213	14,334	76	1,818	-	-	16,441
Waterworks System	18	169,964	78,402	289,945	127,325	-	-	665,636
Garbage Collection	19	-	17,491	81,677	-	-	-	99,168
Garbage Disposal	20	8,221	2,109	91,878	-	-	-	102,208
Pollution Control	21	242,901	31,108	301,223	121,533	-	-	696,765
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	446,704	245,898	924,861	253,662	-	-	1,871,125
<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	-	-	-	927	-	-	927
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	927	-	-	927
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	231,906	-	229,868	15,011	4,200	-	480,985
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	231,906	-	229,868	15,011	4,200	-	480,985
<b>Planning and Development</b>								
Planning and Development	41	47,713	-	122,580	-	-	-	170,293
Commercial and Industrial	42	-	21,253	-	-	-	-	21,253
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	47,713	21,253	122,580	-	-	-	191,546
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,723,022	324,299	1,955,768	288,208	37,604	-	4,328,901

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	207,722
Reserves and Reserve Funds	3	162,459
<b>Subtotal</b>	4	370,181
<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	-
Ontario Clean Water Agency	11	531,839
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	194,000
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	725,839
<b>Grants and Loan Forgiveness</b>		
Ontario	20	208,732
Canada	21	88,005
Other Municipalities	22	10,568
<b>Subtotal</b>	23	307,305
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	48,993
--	30	-
--	31	-
<b>Subtotal</b>	32	48,993
<b>Total Sources of Financing</b>	33	1,452,318
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,452,318
<b>Subtotal</b>	36	1,452,318
<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	1,452,318
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	15,920
<b>Protection to Persons and Property</b>					
Fire	2	7,844	7,844	-	66,735
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	7,844	7,844	-	66,735
<b>Transportation services</b>					
Roadways	8	119,330	6,183	10,568	197,898
Winter Control	9	-	-	-	6,105
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	119,330	6,183	10,568	204,003
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	492,186
Storm Sewer System	17	23,604	23,604	-	116,740
Waterworks System	18	37,532	37,532	-	404,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	7,579	-	-	91,612
--	22	-	-	-	-
<b>Subtotal</b>	23	68,715	61,136	-	1,105,038
<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	-	-	-	927
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	927
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	12,843	12,842	-	59,695
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	12,843	12,842	-	59,695
<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	208,732	88,005	10,568	1,452,318

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	16,951
<b>Protection to Persons and Property</b>		
Fire	2	2,003
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>2,003</b>
<b>Transportation services</b>		
Roadways	8	130,849
Winter Control	9	42,823
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>173,672</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	232,388
Storm Sewer System	17	76,616
Waterworks System	18	431,426
Garbage Collection	19	-
Garbage Disposal	20	9,550
Pollution Control	21	231,558
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>981,538</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	18,531
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>18,531</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	92,824
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>92,824</b>
Electricity	48	216,529
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,502,048</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	1,412,106
: To Canada and agencies	2	-
: To other	3	1,424,171
<b>Subtotal</b>	4	2,836,277
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	1,334,229
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	1,334,229
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,502,048
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	135,842
Long term bank loans	18	1,126,647
Lease purchase agreements	19	-
Mortgages	20	161,682
Ontario Clean Water Agency	22	77,877
Long term reserve fund loans	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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - 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	241,214
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	241,214

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	119,664		126,233	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	29,752		48,650	
Recovered from reserve funds	54	17,005		19,425	
Recovered from unconsolidated entities					
- hydro	55	29,724		24,964	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>196,145</b>		<b>219,272</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		163,799	97,237	18,722	17,708	38,107	20,017
1997		146,366	82,860	20,614	15,816	41,937	16,187
1998		124,552	71,229	22,697	13,733	42,663	12,407
1999		122,371	60,244	7,301	12,071	33,028	8,212
2000		120,986	49,129	8,049	11,322	36,832	4,409
2001 - 2005		197,642	165,429	54,450	42,410	23,962	141
2006 onwards		230,006	76,772	47,964	10,152	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,105,722</b>	<b>602,900</b>	<b>179,797</b>	<b>123,212</b>	<b>216,529</b>	<b>61,373</b>

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	465,511	17,004	482,515							
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	5,105	465,511	17,004	482,515	467,704	11,737	-	8,492	-	487,933
<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	5,105	465,511	17,004	482,515	467,704	11,737	-	8,492	-	487,933

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	58	428,672	27,638	-	456,310	440,672	8,581	6,272	-	455,525	843
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,543	985,945	21,359	-	1,007,304	934,209	23,998	17,009	-	975,216	22,545
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	22	321,984	20,806	-	342,790	330,771	6,702	4,707	-	342,180	632
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,079	560,198	12,019	-	572,217	525,679	18,743	9,571	-	553,993	13,145
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>14,542</b>	<b>2,296,799</b>	<b>81,822</b>	<b>-</b>	<b>2,378,621</b>	<b>2,231,331</b>	<b>58,024</b>	<b>37,559</b>	<b>-</b>	<b>2,326,914</b>	<b>37,165</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	590,923
<b>Revenues</b>		
Contributions from revenue fund	2	80,486
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	4,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	14,607
- other	6	8,138
--	9	308,253
--	10	43,180
--	11	-
--	12	-
<b>Total revenue</b>	13	458,664
<b>Expenditures</b>		
Transferred to capital fund	14	162,459
Transferred to revenue fund	15	47,624
Charges for long term liabilities - principal and interest	16	36,430
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	246,513
<b>Balance at the end of the year for:</b>		
Reserves	23	77,500
Reserve Funds	24	725,574
<b>Total</b>	25	803,074
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	318,375
- 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	19,351
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,282
Debenture repayment	47	386,540
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	77,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	803,074

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	573,573	3,625
Accounts receivable			
Canada	2	98,633	
Ontario	3	551,041	
Region or county	4	47,083	
Other municipalities	5	11,862	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	153,956	business taxes
Taxes receivable			
Current year's levies	9	366,588	80,563
Previous year's levies	10	185,896	37,413
Prior year's levies	11	92,132	17,219
Penalties and interest	12	86,173	15,936
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	87,335	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,502,048	for tax sale / tax
<b>Other long term assets</b>	20	445,940	registration
	21	4,202,260	-
<b>Total</b>			

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	905,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	10,421				
Ontario	27	42,804				
Region or county	28	-				
Other municipalities	29	27,921				
School Boards	30	368,413				
Trade accounts payable	31	529,479				
Other	32	9,060				
Other current liabilities	33	62,593				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	674,295				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	431,426				
Recoverable from Reserve Funds	38	179,798				
Recoverable from unconsolidated entities	39	216,529				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	803,074				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	185,378				
Special charges and special areas (specify)						
--	43	55,654				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	108,023				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	313				
School boards	57	37,165				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	4,202,260				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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	2
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>18</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	717,618	267,067
Employee benefits	15	103,026	22,970

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,856,125
Previous years' tax	17	127,808
Penalties and interest	18	64,699
<b>Subtotal</b>	19	4,048,632
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	76,004
- recoverable from general municipal revenues	25	42,500
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	4,167,136
Amounts added to the tax roll for collection purposes only	30	3,095
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	19950331
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	19950731
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	132,740		103,744
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,673	299,788	357,937
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 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	-	1,673	
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		564,571	
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, 1994		67	-	-	-
Approved in 1995		68	-	725,839	725,839
Financed in 1995		69	-	725,839	725,839
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		2,720,000	2,745,000	2,770,000	2,795,000
		2000			
		5			
		\$			
		2,820,000			
13. Municipal procurement this year					
			1	2	
			\$		
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 12,354
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 12,354
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	12,354



