

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 1055**

**MUNICIPALITY OF: Alexandria T**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Alexandria T

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For the year ended December 31, 1996.

		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	4,572,449	468,342	2,437,663	1,666,444
Direct water billings on ratepayers -- own municipality	2	641,530	-		641,530
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,213,979</b>	<b>468,342</b>	<b>2,437,663</b>	<b>2,307,974</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	6,001	-	-	6,001
Ontario					
The Municipal Tax Assistance Act	9	761	175		586
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	69,969	7,302	38,255	24,412
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,076	248	-	828
Other	15	-	-	-	-
Municipal enterprises	16	17,532	-	-	17,532
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>95,339</b>	<b>7,725</b>	<b>38,255</b>	<b>49,359</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	339,311			339,311
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>339,311</b>			<b>339,311</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	40,548			40,548
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	238,711			238,711
Fees and service charges	32	809,617			809,617
<b>Subtotal</b>	<b>33</b>	<b>1,088,876</b>			<b>1,088,876</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,319	-	-	35,319
Fines	37	9,148			9,148
Penalties and interest on taxes	38	137,328			137,328
Investment income - from own funds	39	14,996			14,996
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	5,109			5,109
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>201,900</b>	<b>-</b>	<b>-</b>	<b>201,900</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,939,405</b>	<b>476,067</b>	<b>2,475,918</b>	<b>3,987,420</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	4,390,479	2,988,670	1,435,885	46.39000	54.58000	203,674	163,122	78,371	605	9,060	2,023	456,855
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	203,674	163,122	78,371	605	9,060	2,023	456,855
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,487	-	-	-	-	11,487
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	11,487	-	-	-	-	11,487
<b>Total Taxation</b>	0	-	-	-	-	-	203,674	174,609	78,371	605	9,060	2,023	468,342

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	3,094,385	1,631,619	755,980	245.250000	288.530000	758,898	470,771	218,122	2,283	40,105	6,989	1,497,168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,348	-	-	-	-	34,348
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>758,898</b>	<b>505,119</b>	<b>218,122</b>	<b>2,283</b>	<b>40,105</b>	<b>6,989</b>	<b>1,531,516</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>1,067,083</b>	<b>904,776</b>	<b>408,081</b>	<b>3,400</b>	<b>44,051</b>	<b>10,272</b>	<b>2,437,663</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,230	-	-	27,970
<b>Protection to Persons and Property</b>					
Fire	2	-	-	62,789	899
Police	3	-	-	-	12,291
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	62,789	13,190
<b>Transportation services</b>					
Roadways	8	3,652	-	-	21,941
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,652	-	-	21,941
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	34,721	2,400
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,121
Garbage Collection	19	-	-	-	60,000
Garbage Disposal	20	-	-	-	79,095
Pollution Control	21	35,666	-	50,768	363,064
--	22	-	-	-	-
<b>Subtotal</b>	23	35,666	-	85,489	508,680
<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	-	-	90,433	229,389
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	90,433	229,389
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	7,753
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	694
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	8,447
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	40,548	-	238,711	809,617

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Alexandria T
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For the year ended December 31, 1996.

		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	198,035	5,410	253,300	65,336	-	-	522,081
<b>Protection to Persons and Property</b>								
Fire	2	89,228	512	53,429	3,829	-	-	146,998
Police	3	545,235	1,774	101,917	4,317	-	-	653,243
Conservation Authority	4	-	-	-	-	35,928	-	35,928
Protective inspection and control	5	5,298	-	145	-	-	-	5,443
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	639,761	2,286	155,491	8,146	35,928	-	841,612
<b>Transportation services</b>								
Roadways	8	195,997	30,623	75,320	86,428	-	-	388,368
Winter Control	9	24,365	27,429	44,425	-	-	-	96,219
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,034	-	-	-	50,034
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	220,362	58,052	169,779	86,428	-	-	534,621
<b>Environmental services</b>								
Sanitary Sewer System	16	25,466	17,176	162,957	-	-	-	205,599
Storm Sewer System	17	430	19,268	1,671	-	-	-	21,369
Waterworks System	18	182,916	77,420	322,132	53,516	-	-	635,984
Garbage Collection	19	-	25,886	61,996	-	-	-	87,882
Garbage Disposal	20	9,188	2,109	106,422	-	-	-	117,719
Pollution Control	21	282,894	30,966	239,387	10,022	-	-	563,269
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	500,894	172,825	894,565	63,538	-	-	1,631,822
<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	-	-	-	1,248	-	-	1,248
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	1,248	-	-	1,248
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	235,190	4,739	232,498	8,800	-	-	481,227
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	235,190	4,739	232,498	8,800	-	-	481,227
<b>Planning and Development</b>								
Planning and Development	41	45,695	-	28,350	-	-	-	74,045
Commercial and Industrial	42	-	18,983	-	-	-	-	18,983
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	45,695	18,983	28,350	-	-	-	93,028
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,839,937	262,295	1,733,983	233,496	35,928	-	4,105,639

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			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		168,996
Reserves and Reserve Funds	3		425,707
	<b>Subtotal</b>	4	594,703
<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		1,110,592
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		155,693
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	1,266,285
<b>Grants and Loan Forgiveness</b>			
Ontario	20		74,201
Canada	21		16,927
Other Municipalities	22		37,597
	<b>Subtotal</b>	23	128,725
<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		67,002
--	30		-
--	31		-
	<b>Subtotal</b>	32	67,002
	<b>Total Sources of Financing</b>	33	2,056,715
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,056,715
	<b>Subtotal</b>	36	2,056,715
<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	2,056,715
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
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		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Alexandria T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	2,109
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	70,832
Police	3	-	-	-	13,844
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	84,676
<b>Transportation services</b>					
Roadways	8	57,274	-	29,345	173,048
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	57,274	-	29,345	173,048
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	1,590,843
Storm Sewer System	17	-	-	-	892
Waterworks System	18	14,506	14,506	-	171,984
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	10,022
--	22	-	-	-	-
<b>Subtotal</b>	23	14,506	14,506	-	1,773,741
<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	-	-	-	1,248
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	1,248
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,421	2,421	8,252	21,893
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	2,421	2,421	8,252	21,893
<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	74,201	16,927	37,597	2,056,715

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	12,818
<b>Protection to Persons and Property</b>		
Fire	2	1,653
Police	3	8,077
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>9,730</b>
<b>Transportation services</b>		
Roadways	8	113,364
Winter Control	9	18,731
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>132,095</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	345,023
Storm Sewer System	17	63,905
Waterworks System	18	393,728
Garbage Collection	19	16,422
Garbage Disposal	20	8,322
Pollution Control	21	172,949
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,000,349</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	15,298
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>15,298</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	80,750
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>80,750</b>
Electricity	48	27,030
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,278,070</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Alexandria T

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For the year ended December 31, 1996.

		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	54,359
: To Canada and agencies	2	-
: To other	3	1,223,711
<b>Subtotal</b>	4	1,278,070
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
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	1,278,070
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	130,393
Long term bank loans	18	952,575
Lease purchase agreements	19	-
Mortgages	20	140,743
Ontario Clean Water Agency	22	54,359
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	255,740
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	255,740

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects		total					
		accumulated	outstanding	debt			
		surplus (deficit)	capital obligation	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	-	-	-			
<b>7. 1996 Debt Charges</b>							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	130,063	54,812				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	37,698	39,722				
Recovered from reserve funds	54	18,723	17,578				
Recovered from unconsolidated entities							
- hydro	55	189,499	6,657				
- gas and telephone	57	-	-				
..	56	-	-				
..	58	-	-				
..	59	-	-				
<b>Total</b>	<b>78</b>	<b>375,983</b>	<b>118,769</b>				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
<b>8. Future principal and interest payments on EXISTING net debt</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
		\$	\$	\$	\$	\$	\$
1997		208,681	67,819	20,614	15,816	15,379	1,506
1998		188,383	54,509	22,697	13,733	11,651	2,179
1999		186,498	41,424	7,301	12,071	-	-
2000		176,757	28,461	8,049	11,322	-	-
2001		168,186	17,329	8,875	10,497	-	-
2002 - 2006		161,460	15,143	60,031	36,828	-	-
2007 onwards		-	-	33,508	5,237	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,089,965</b>	<b>224,685</b>	<b>161,075</b>	<b>105,504</b>	<b>27,030</b>	<b>3,685</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
							1
							\$
1997							72
1998							73
1999							74
2000							75
2001							76
<b>Total</b>							<b>77</b>
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	464,767	11,688	476,455							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	313	464,767	11,688	476,455	456,855	11,487	-	7,725	-	476,067
<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	313	464,767	11,688	476,455	456,855	11,487	-	7,725	-	476,067

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	464,767	11,688	476,455	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	37,165	2,383,017	57,724	-	2,440,741	2,382,805	54,858	38,255	-	2,475,918	-
												1,988

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	803,074
<b>Revenues</b>		
Contributions from revenue fund	2	64,500
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	15,462
- other	6	4,828
--	9	252,701
--	10	43,180
--	11	-
--	12	-
<b>Total revenue</b>	13	380,671
<b>Expenditures</b>		
Transferred to capital fund	14	425,707
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,301
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	462,008
<b>Balance at the end of the year for:</b>		
Reserves	23	142,000
Reserve Funds	24	579,737
<b>Total</b>	25	721,737
<b>Analysed as follows:</b>		
Working funds	26	64,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	320,150
- 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	19,396
Parking revenues	45	1,285
Debenture repayment	47	238,880
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	77,500
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	721,737

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	55,283	3,515
Accounts receivable			
Canada	2	82,590	
Ontario	3	579,954	
Region or county	4	14,175	
Other municipalities	5	13,668	
School Boards	6	24,898	
Waterworks	7	-	
Other (including unorganized areas)	8	243,194	
Taxes receivable			
Current year's levies	9	446,552	114,667
Previous year's levies	10	284,372	92,210
Prior year's levies	11	181,386	87,428
Penalties and interest	12	83,130	57,468
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	103,967	
<b>Capital outlay to be recovered in future years</b>	19	1,278,070	
<b>Other long term assets</b>	20	227,340	226,740
<b>Total</b>	21	3,618,579	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,000,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	13,546				
Ontario	27	4,874				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	56,720				
Trade accounts payable	31	675,042				
Other	32	10,573				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	696,237				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	393,728				
Recoverable from Reserve Funds	38	161,075				
Recoverable from unconsolidated entities	39	27,030				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	721,737				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	233,687				
Special charges and special areas (specify)						
--	43	20,849				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	114,616				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	75				
School boards	57	1,988				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>3,618,579</b>				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		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	713,829	304,981
Employee benefits	15	107,455	46,052

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	4,049,003	
Previous years' tax	17	151,722	
Penalties and interest	18	195,353	
<b>Subtotal</b>	19	4,396,078	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	104,691	
- recoverable from general municipal revenues	25	54,782	
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	4,555,551	
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	
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19960331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19960731	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	104,274	88,171		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,673	304,162	337,368	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1996 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	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	501,930	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	-	-	-	
Approved in 1996		68	-	1,266,285	1,266,285	
Financed in 1996		69	-	1,266,285	1,266,285	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	2,745,000	-	-	-
<b>13. Municipal procurement this year</b>						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	