

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alexandria T

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For the year ended December 31, 1997.

		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	4,503,714	448,324	2,392,584	1,662,806
Direct water billings on ratepayers -- own municipality	2	670,291	-		670,291
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,174,005	448,324	2,392,584	2,333,097
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,000	-	-	5,000
Ontario					
The Municipal Tax Assistance Act	9	755	169		586
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	69,165	7,050	37,703	24,412
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	852	191	-	661
Other	15	-	-	-	-
Municipal enterprises	16	17,533	-	-	17,533
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	93,305	7,410	37,703	48,192
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	197,760			197,760
.....	61	-			-
Subtotal	69	197,760			197,760
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,485			14,485
Canada specific grants	30	13,326			13,326
Other municipalities - grants and fees	31	236,136			236,136
Fees and service charges	32	845,936			845,936
Subtotal	33	1,080,913			1,080,913
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,695	-	-	40,695
Fines	37	9,151			9,151
Penalties and interest on taxes	38	146,961			146,961
Investment income - from own funds	39	-			-
- other	40	14,672			14,672
Sales of publications, equipment, etc	42	13,030			13,030
Contributions from capital fund	43	15,634			15,634
Contributions from reserves and reserve funds	44	499,200			499,200
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	739,343	-	-	739,343
TOTAL REVENUE	51	7,285,326	455,734	2,430,287	4,399,305

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
General	0	4,438,121	3,021,810	1,463,290	44.79000	52.69000	198,784	159,219	77,101	488	1,702	726	438,020
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,784	159,219	77,101	488	1,702	726	438,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,304	-	-	-	-	10,304
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,304	-	-	-	-	10,304
Total Taxation	0	-	-	-	-	-	198,784	169,523	77,101	488	1,702	726	448,324

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,009,903	1,584,266	732,660	240.500000	282.940000	723,882	448,252	207,299	1,478	379	376	1,381,666
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,415	-	-	-	-	29,415
Total Taxation	0	-	-	-	-	-	723,882	477,667	207,299	1,478	379	376	1,411,081
Total all school board taxation	0	-	-	-	-	-	1,062,712	903,198	411,218	2,607	9,006	3,843	2,392,584

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,820	-	-	38,795
Protection to Persons and Property					
Fire	2	-	-	64,461	-
Police	3	-	-	-	6,165
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	64,461	6,165
Transportation services					
Roadways	8	-	-	-	20,454
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	20,454
Environmental services					
Sanitary Sewer System	16	-	-	21,458	7,724
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,244	-	-	7,059
Garbage Collection	19	-	-	-	60,000
Garbage Disposal	20	-	-	-	76,807
Pollution Control	21	12,061	13,326	105,464	374,437
--	22	-	-	-	-
Subtotal	23	18,305	13,326	126,922	526,027
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	-	-	44,753	246,864
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	44,753	246,864
Planning and Development					
Planning and Development	41	-	-	-	7,631
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,485	13,326	236,136	845,936

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Alexandria T

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For the year ended December 31, 1997.

		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	201,084	4,038	266,576	77,500	-	-	549,198
Protection to Persons and Property								
Fire	2	81,102	521	50,450	-	-	-	132,073
Police	3	548,956	3,549	111,375	-	-	-	663,880
Conservation Authority	4	-	-	-	-	31,462	-	31,462
Protective inspection and control	5	5,006	-	280	-	-	-	5,286
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	635,064	4,070	162,105	-	31,462	-	832,701
Transportation services								
Roadways	8	193,255	52,173	147,685	-	-	-	393,113
Winter Control	9	30,623	-	43,439	-	-	-	74,062
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,329	-	-	-	54,329
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	223,878	52,173	245,453	-	-	-	521,504
Environmental services								
Sanitary Sewer System	16	24,913	76,842	153,500	-	-	-	255,255
Storm Sewer System	17	4,132	19,616	2,574	-	-	-	26,322
Waterworks System	18	189,211	66,467	300,209	93,686	-	-	649,573
Garbage Collection	19	-	27,101	1,531	-	-	-	28,632
Garbage Disposal	20	7,532	2,173	122,505	-	-	-	132,210
Pollution Control	21	286,029	30,321	153,433	72,268	-	-	542,051
--	22	-	-	-	-	-	-	-
Subtotal	23	511,817	222,520	733,752	165,954	-	-	1,634,043
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	225,304	4,815	243,418	-	-	-	473,537
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	225,304	4,815	243,418	-	-	-	473,537
Planning and Development								
Planning and Development	41	46,987	-	16,683	-	-	-	63,670
Commercial and Industrial	42	-	19,623	616	-	-	-	20,239
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	46,987	19,623	17,299	-	-	-	83,909
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,844,134	307,239	1,668,603	243,454	31,462	-	4,094,892

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	165,954
Reserves and Reserve Funds	3	-
Subtotal	4	165,954
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	2,448,295
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	650,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,098,295
Grants and Loan Forgiveness		
Ontario	20	66,742
Canada	21	66,742
Other Municipalities	22	63,091
Subtotal	23	196,575
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	-
--	30	-
--	31	89,624
Subtotal	32	89,624
Total Sources of Financing	33	3,550,448
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,534,814
Subtotal	36	3,534,814
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	15,634
Total Applications	42	3,550,448
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Alexandria T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	10,688	10,688	34,360
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	10,688	10,688	34,360
Transportation services				
Roadways	8	-	-	45,614
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	45,614
Environmental services				
Sanitary Sewer System	16	9,205	9,205	3,108,843
Storm Sewer System	17	-	-	-
Waterworks System	18	46,849	46,849	158,191
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	72,268
--	22	-	-	-
Subtotal	23	56,054	56,054	3,339,302
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	-	-	52,447
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	52,447
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	63,091	63,091
Other Cultural	39	-	-	-
Subtotal	40	-	63,091	63,091
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	66,742	66,742	63,091
				3,534,814

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

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For the year ended December 31, 1997.

		1 \$
General Government	1	9,551
Protection to Persons and Property		
Fire	2	1,233
Police	3	5,029
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	6,262
Transportation services		
Roadways	8	88,199
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	88,199
Environmental services		
Sanitary Sewer System	16	881,154
Storm Sewer System	17	48,228
Waterworks System	18	352,582
Garbage Collection	19	-
Garbage Disposal	20	6,762
Pollution Control	21	142,224
--	22	-
Subtotal	23	1,430,950
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	11,390
Libraries	38	-
Other Cultural	39	-
Subtotal	40	11,390
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	66,131
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	66,131
Electricity	48	11,642
Gas	49	-
Telephone	50	-
Total	51	1,624,125

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Alexandria T

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For the year ended December 31, 1997.

		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	-
: To Canada and agencies	2	-
: To other	3	1,624,125
Subtotal	4	1,624,125
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
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	1,624,125
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	124,387
Long term bank loans	18	1,381,503
Lease purchase agreements	19	-
Mortgages	20	118,235
Ontario Clean Water Agency	22	-
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	-
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	-

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Municipality

Alexandria T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	187,044	53,727
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	41,146	25,321
Recovered from reserve funds	54	59,824	13,365
Recovered from unconsolidated entities			
- hydro	55	15,388	1,496
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	303,402	93,909
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
		\$	\$	\$	\$	\$	\$
1998		244,480	85,826	6,622	12,750	11,641	1,021
1999		259,702	69,877	7,301	12,071	-	-
2000		252,890	29,010	8,049	11,322	-	-
2001		246,162	37,748	8,875	10,497	-	-
2002		145,739	25,270	9,784	9,588	-	-
2003-2007		339,124	24,630	66,185	30,675	-	-
2008 onwards		-	-	17,571	1,801	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,488,097	272,361	124,387	88,704	11,641	1,021

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

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Municipality

Alexandria T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	452,565	2,916	455,481							
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	-	-	-							
Subtotal levied by mill rate -- general	11	75	452,565	2,916	455,481	438,020	10,304	-	7,410	-	455,734
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	75	452,565	2,916	455,481	438,020	10,304	-	7,410	-	455,734

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	452,565	2,916	455,481	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	452,565	2,916	455,481	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,988	2,413,855	15,455	-	2,429,310	2,338,857	53,727	37,703	-	2,430,287	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	721,737
Revenues		
Contributions from revenue fund	2	77,500
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	10,508
- other	6	528
--	9	399,716
--	10	43,180
--	11	-
--	12	-
Total revenue	13	531,432
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	499,200
Charges for long term liabilities - principal and interest	16	73,189
--	63	-
--	20	-
--	21	-
Total expenditure	22	572,389
Balance at the end of the year for:		
Reserves	23	125,000
Reserve Funds	24	555,780
Total	25	680,780
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	125,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- 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	261,436
- 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	19,805
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,317
Debenture repayment	47	273,196
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	680,780

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	145,873	300
Accounts receivable			
Canada	2	64,611	
Ontario	3	417,079	
Region or county	4	16,862	
Other municipalities	5	19,664	
School Boards	6	35,538	portion of taxes
Waterworks	7	6,799	receivable for
Other (including unorganized areas)	8	163,476	business taxes
Taxes receivable			
Current year's levies	9	367,073	
Previous year's levies	10	238,761	65,650
Prior year's levies	11	145,352	18,434
Penalties and interest	12	39,927	15,716
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,680	
Other current assets	18	75,450	portion of line 20
Capital outlay to be recovered in future years	19	1,624,125	for tax sale / tax
Other long term assets	20	52,698	52,698
Total	21	3,433,968	

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	585,538				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	19,865				
Ontario	27	54,045				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	3,524				
Trade accounts payable	31	281,771				
Other	32	20,660				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,488,097				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	124,387				
Recoverable from unconsolidated entities	39	11,641				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	680,780				
Accumulated net revenue (deficit)						
General revenue	42	31,971				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	132,522				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	178				
School boards	57	1,011				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,433,968				

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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STATISTICAL DATA

For the year ended December 31, 1997.

		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	2
Libraries		11	-
Planning		12	1
Total		13	18

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	510,671
Employee benefits		15	87,795
			486,818
			84,352

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	4,006,120
Previous years' tax		17	203,579
Penalties and interest		18	232,377
	Subtotal	19	4,442,076
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	
Transfers to tax sale and tax registration accounts		25	
The Municipal Elderly Residents' Assistance Act - reductions		26	
- refunds		27	
Other (specify)		28	
		80	
	Total reductions	29	
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 1997 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19,970,331
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19,970,731
Due date of last installment (YYYYMMDD)		36	-
			\$
Supplementary taxes levied with 1998 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 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
	Total	63	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

12
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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,510	300,632	369,659	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1997 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	-	-	1,510	
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	534,369	
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, 1996		67	-	-	-	
Approved in 1997		68	-	3,098,295	3,098,295	
Financed in 1997		69	-	3,098,295	3,098,295	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	