MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Alexandria T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,919,202	466,606	2,109,725	1,342,871
Direct water billings on ratepayers own municipality			F/2 2/0			E/2 2/0
other municipalities		2	562,269		_	562,269
Sewer surcharge on direct water billings own municipality		4	-		_	
other municipalities		5	-			-
	Subtotal	6	4,481,471	466,606	2,109,725	1,905,140
PAYMENTS IN LIEU OF TAXATION		-I	<u> </u>	-	-	
Canada Catarariasa		7	- (402			- (403
Canada Enterprises Ontario		8	6,493		-	6,493
The Municipal Tax Assistance Act		9	1,155			1,155
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	66,747	8,220	36,890	21,637
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,132	312	-	820
Other		15	-	-	-	-
Municipal enterprises		16	12,162	-	-	12,162
Other municipalities and enterprises	Subtotal	17	- 07 (00	- 0.522	- 27 800	- 42.27
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	87,689	8,532	36,890	42,267
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	- 1	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	399,937	-		399,937
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>			<u>, </u>	
Ontario specific grants		29	920,014			920,014
Canada specific grants		30	3,933			3,933
Other municipalities - grants and fees		31	221,351			221,351
Fees and service charges		32	474,954			474,954
	Subtotal	33	1,620,252			1,620,252
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	22,277	-	-	22,277
Fines		37	1,715			1,715
Penalties and interest on taxes		38	82,507			82,507
Investment income - from own funds		39	-			-
- other		40	30,979		_	30,979
Sales of publications, equipment, etc		42	8,136			8,136
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	·		_	-
Contributions from non-consolidated entities		45	<u>.</u>			-
		46				-
		47				-
		48	-			-
Sale of Land		49	100			100
Sale of Land	Subtotal	50	145,714			145,714

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Alexandria T 2LT - OP

roi the year ended becember 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	Þ	\$	>	Þ	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	3,897,048	2,932,493	1,383,000	132.71000	156.13000	517,177	457,850	215,928	4,471	2,726	4,212	1,202,364
General		3,077,040	2,732,473	1,303,000	132.71000	130.13000	317,177	437,030	213,720	7,771	2,720	7,212	1,202,304

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Alexandria T 2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	3,897,048	2,932,493	1,383,000	50.48000	59.39000	196,723	174,161	82,136	1,656	978	1,366	457,020	

Alexandria T

2LT - OP

For the year ended December 31, 1992.	_	LOCAL ⁻	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	990,048	1,166,884	523,865	132.670000	156.090000	131,350	182,139	81,770	1,392	1,645	3,200	401,496
Elementary separate											<u> </u>		
General	0	2,907,000	1,765,609	859,135	144.870000	170.440000	421,137	300,930	146,431	3,309	1,112	829	873,748
Secondary public											1		
General	0	990,048	1,166,884	523,865	98.370000	115.730000	97,391	135,043	60,627	1,076	1,279	2,606	298,022
Public consolidated													

Municipali	ty
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Alexandria T 2LT - OP

		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,907,000	1,765,609	859,135	80.250000	94.410000	233,287	166,691	81,111	1,833	616	459	483,997
Separate consolidated													
Total all school board taxation	0		_	<u> </u>			883,165	837,265	369,939	7,610	4,652	7,094	2,109,725

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify							water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Alexandria T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	15,399
Protection to Persons and Property						
Fire Police		2	-	-	74,064	3,178
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	74,064	3,231
Transportation services Roadways			(2.4(0		22 522	34.07
Winter Control		8 9	62,160 26,640	-	32,523	34,077
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	-
	Subtotal	15	88,800	-	32,523	34,077
Environmental services Sanitary Sewer System		16	-	_	15,159	7,600
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	4,027
Garbage Collection		19	825,214	3,933	-	136,688
Garbage Disposal Pollution Control		20		-	-	50,194
		22		-	-	<u> </u>
	Subtotal	23	825,214	3,933	15,159	198,509
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal			-		<u> </u>
Assistance to Aged Persons		31 32		-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	99,605	216,083
Libraries Other Cultural		38 39		-	-	-
	Subtotal	40	6,000		99,605	216,083
Planning and Development						
Planning and Development Commercial and Industrial		41		-	-	3,715
Residential Development		42 43	-	-	-	3,940
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity	Subtotal	47 48	-	-	-	7,655
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	920,014	3,933	221,351	474,954

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
	Alexandria T

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
		Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 204,875	8,628	143,034	14,525	-	-	371,062
Protection to Persons and Property								.==
Fire		2 87,520	26,998	53,435	7,489	-	-	175,442
Police Conservation Authority		3 374,533	5,921	58,547	1,460	24,565	-	440,461 24,565
Protective inspection and control		5 5,317		118	-	24,303		5,435
Emergency measures		6 -	-	-	-	-	-	-
5 ,	Subtotal	7 467,370	32,919	112,100	8,949	24,565	-	645,903
Transportation services Roadways		8 188,411	27,221	99,283	25,250	_	_	340,165
Winter Control		9 28,653	11,782	66,430	-	-		106,865
Transit		0 -	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	35,917	-	-	-	35,917
Air Transportation	1	3 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
Forder-woods I and the	Subtotal 1	5 217,064	39,003	201,630	25,250	-	-	482,947
Environmental services Sanitary Sewer System	1	6 29,569	26,158	143,475	2,253	_	_	201,455
Storm Sewer System		7 107	5,363	8,578	18,583	-	-	32,631
Waterworks System		8 180,327	106,953	303,676	8,814	-	-	599,770
Garbage Collection	1	9 320,419	37,887	234,640	390,297	-	-	983,243
Garbage Disposal	2	10,473	3,567	166,286	10,702	-	-	191,028
Pollution Control	2		-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 2	540,895	179,928	856,655	430,649	-	-	2,008,127
Health Services Public Health Services	2	.4	_	_	_	1,493	_	1,493
Public Health Inspection and Control		25 -	-	-	-		-	- 1,123
Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	-
	2	.9	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	1,493	-	1,493
Social and Family Services General Assistance	•	-	-	-	_	100	_	100
Assistance to Aged Persons		12 -	_	-	-	-		-
Assitance to Children		-	-	-	-	50	-	50
Day Nurseries	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	150	-	150
Recreation and Cultural Services Parks and Recreation	3	243,181	_	216,580	10,215	825	-	470,801
Libraries		18 -	-	-	-	-	-	
Other Cultural			-	-	-	601	-	601
	Subtotal 4	243,181	-	216,580	10,215	1,426	-	471,402
Planning and Development						,		=
Planning and Development		44,019	8,290	9,485	-	12,215	-	74,009
Commercial and Industrial Residential Development		- 13	22,185	-	-	-	-	22,185
Agriculture and Reforestation		14 -	-	-	-		<u> </u>	-
Tile Drainage and Shoreline Assistance		15 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4	44,019	30,475	9,485	-	12,215	-	96,194
Electricity	4	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1,717,404	290,953	1,539,484	489,588	39,849	-	4,077,278

Municipality

ANALYSIS OF CAPITAL OPERATION

Alexandria T

5

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 53,779 Source of Financing Contributions from Own Funds Revenue Fund 472,810 55,178 Reserves and Reserve Funds Subtotal 527,988 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 143,942 Long Term Reserve Fund Loans 16 17 Subtotal * 143,942 18 Grants and Loan Forgiveness Ontario 20 63,345 21 Other Municipalities 22 Subtotal 63,345 23 Other Financing Prepaid Special Charges 24 695 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 695 Total Sources of Financing 33 735,970 Applications Own Expenditures Short Term Interest Costs 34 Other 35 682,191 Subtotal 682,191 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 682,191 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Alexandria T	

For the year ended December 31, 1992.

		-		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	62,66
Police Conservation Authority		3 4	-	-	-	1,46
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	_
. J,	Subtotal	7	-	-	-	64,12
Transportation services						
Roadways		8	24,900	-	-	53,45
Winter Control		9	-	-	-	72,33
Transit		10	-	-	-	-
Parking Street Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	24,900	-	-	125,78
Environmental services	Subtotat	15	24,900	-	-	123,76
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	24,000	-	-	42,58
Waterworks System		18	-	-	-	8,81
Garbage Collection		19	-	-	-	405,51
Garbage Disposal		20	14,445	-	-	25,14
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	38,445		<u>-</u>	482,06
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	10,21
Libraries		38	-		-	-
Other Cultural		39	-	-	_	-
	Subtotal	40	-	-	-	10,21
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtatal	46 47	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	<u> </u>	-	_
	Total	-	63,345		-	682,19

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 23,286
Protection to Persons and Property Fire		2 49,135
Police		3 2,978
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 52,113
Transportation services Roadways		100 044
Winter Control		8 108,046 9 107,442
Transit	1	9 107,442
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 215,488
Environmental services		
Sanitary Sewer System	1	6 315,910
Storm Sewer System	1	7 14,066
Waterworks System		8 519,493
Garbage Collection		9 284,959
Garbage Disposal		12,472
Pollution Control		-
		-
Haalib Comissa	Subtotal 2	1,146,900
Health Services Public Health Services	2	-
Public Health Inspection and Control		.5 -
Hospitals		.6 -
Ambulance Services		-
Cemeteries	2	.8 -
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	•	-
Libraries		
Other Cultural		
		10 -
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4	173,433
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		-
		-
		173,433
Electricity		309,546
Gas		-
Telephone		
	Total 5	1,920,766

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alexandria T

8

		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	,,,,,,
	Subtotal	1,920,766
Plus: All debt assumed by the municipality from others	5	· -
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	
:Other municipalities	8	
.outer municipatities	Subtotal	
Less: Ministry of the Environment debt retirement funds	Japiotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	1,920,766
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	155,207
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	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	-
Ministry of the Environment - 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	
	37	-
- actuarial deficiency Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	36	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	36,645
	43	
	44	
	Total 45	36,645
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alexandria T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	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	-	-	-
7. 1992 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	<u> </u>
- general tax rates *					50	86,103	60,010
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	59,650	85,190
Recovered from reserve funds					54	12,741	23,689
Recovered from unconsolidated entities							***
- hydro					55	25,307	38,810
- gas and telephone					57	-	-
···					56	-	-
.					58	-	-
.				T-4-1	59	- 402 004	207 (00
				Total	78	183,801	207,699
8. Future principal and interest payments on EXISTING net debt							
b. I deale principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recoveral	ble from
		consolidated re		reserve			
		consondated it				unconsonau	ted entities
	_	principal	interest	principal	interest	principal	interest
	_						
		principal	interest	principal	interest	principal	interest
1993	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1993 1994	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	_	principal 1 \$ 164,242	interest 2 \$ 130,396	principal 3 \$ 14,028	interest 4 \$ 22,402	principal 5 \$ 29,875	interest 6 \$ 33,305
1994 1995 1996	61	principal 1 \$ 164,242 168,479	interest 2 \$ 130,396 114,414	principal 3 \$ 14,028 15,446	interest 4 \$ 22,402 20,985	principal 5 \$ 29,875 30,612	interest 6 \$ 33,305 29,758
1994 1995 1996 1997	61 62 63 64	principal 1 \$ 164,242 168,479 133,123	130,396 114,414 99,716	principal 3 \$ 14,028 15,446 17,005	interest 4 \$ 22,402 20,985 19,425	principal 5 \$ 29,875 30,612 34,302	interest 6 \$ 33,305 29,758 26,067
1994 1995 1996 1997 1998-2002	61 62 63 64 65	principal 1 \$ 164,242 168,479 133,123 129,169	130,396 114,414 99,716 86,750	principal 3 \$ 14,028 15,446 17,005 18,722	\$ 22,402 20,985 19,425 17,708	principal 5 \$ 29,875 30,612 34,302 38,440	interest 6 \$ 33,305 29,758 26,067 21,929
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	principal 1 \$ 164,242 168,479 133,123 129,169 110,229	\$ 130,396 114,414 99,716 86,750 75,222	principal 3 \$ 14,028 15,446 17,005 18,722 20,614	interest 4 \$ 22,402 20,985 19,425 17,708 15,816	principal 5 \$ 29,875 30,612 34,302 38,440 43,078	interest 6 \$ 33,305 29,758 26,067 21,929 17,291
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290	130,396 114,414 99,716 86,750 75,222 248,110	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705	\$ 22,402 20,985 19,425 17,708 15,816 57,213	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413 -	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476 -	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476 186,025	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 164,242 168,479 133,123 129,169 110,229 367,290 312,413	130,396 114,414 99,716 86,750 75,222 248,110 332,404	principal 3 \$ 14,028 15,446 17,005 18,722 20,614 56,705 83,755	interest 4 \$ 22,402 20,985 19,425 17,708 15,816 57,213 32,476 186,025	principal 5 \$ 29,875 30,612 34,302 38,440 43,078 133,239 309,546	interest 6 \$ 33,305 29,758 26,067 21,929 17,291 25,554 153,904

unicipality		
	Alexandria T	
	Alexandria T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	470,831	4,000	474,831							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 25	470,831	4,000	474,831	457,020	9,586	-	8,532	-	475,138	282
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -		- 1	-		-	-	-	_	.	
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	- 1	-	-	-	-	-	-	-
Total region or county	22 - 25	470,831	4,000	474,831	457,020	9,586	-	8,532	-	475,138	282

Municipality	
Alexandria T	
Alexandria	

9LT

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	12,938	434,163	6,237	-	440,400	401,496	9,938	5,232	-	416,666 -	10,796
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	23	894,218	5,250	-	899,468	873,748	22,134	17,876	-	913,758	14,313
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	7,496	302,706	4,961	-	307,667	298,022	8,375	3,880	-	310,277 -	4,886
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	45	497,086	2,908	-	499,994	483,997	12,015	9,902	-	505,914	5,965
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,510	2,128,173	19,356	-	2,147,529	2,057,263	52,462	36,890	-	2,146,615	4,596

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Alexandria T

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	394,586
Revenues	-	37.,300
Contributions from revenue fund	2	16,778
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
	60 61	1,400
Recreational land (the Planning Act) Investment income - from own funds	5	18,199
- other	6	2,852
	9	43,180
	10	
	11	-
	12	-
Total reven	ie 13	133,409
Expenditures Transferred to capital fund	14	55,178
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	36,430
-	63	-
	20	-
	21	-
Total expenditu	e 22	91,608
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	,
Tot Analysed as follows:	al 25	436,387
Allarysea as follows.		
Working funds	26	67,424
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		07.500
- sewer	28	,
- water	29 30	
Replacement of equipment 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	· · · · · · · · · · · · · · · · · · ·
Recreational land (the Planning Act) Parking revenues	46 45	
Debenture repayment	47	324,902
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tot	al 58	436,387

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alexandria T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	56,497	3,72
Accounts receivable			,	,
Canada		2	19,875	
Ontario		3	226,941	
Region or county		4	40,016	
Other municipalities		5	30,535	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	48,854	business taxes
Taxes receivable			,	
Current year's levies		9	341,176	49,99
Previous year's levies		10	139,552	13,35
Prior year's levies		11	52,446	7,44
Penalties and interest		12	74,260	10,42
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	72,670	portion of line 20
Capital outlay to be recovered in future years		19	1,920,766	registration
Other long term assets		20	112	11
-	Total	21	3,023,700	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Alexandria T	

For the year ended December 31, 1992.

	-		n anti Ci
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	334,405	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	F		
Canada	26	22,247	
Ontario	27	4,604	
Region or county	28	-	
Other municipalities	29	4,127	
School Boards	30	33,395	
	-		
Trade accounts payable Other	31	163,894	
	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	865,452	
- special area rates and special charges	35	-	
- benefitting landowners	36	519,493	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	226,275	
Recoverable from unconsolidated entities	39	309,546	
Less: Own holdings (negative)	40	307,340	
	-	424 207	
Reserves and reserve funds Accumulated net revenue (deficit)	41	436,387	
General revenue	42	23,392	
Special charges and special areas (specify)	72	23,372	
	43	-	
	44	-	
	-		
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
	-		
Water operations	48	75,605	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	282	
School boards	57	4,596	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	3,023,700	
Total	3, L	3,023,700	

Municipality

Alexandria T

STATISTICAL DATA

For the year ended December 31, 1992.

						1
Number of continuous full time employees as at December 31					i	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	5
Transit					5	-
Public Works					6	6
Health Services					7	_
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	1
				Total	13	18
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	745,122	120,101
Employee benefits				15	129,862	13,199
Limployee beliefits				13	127,002	13,177
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,516,424
Previous years' tax					17	149,092
Penalties and interest					18	45,181
				Subtotal	19	3,710,697
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						
					24	18,261
- recoverable from general municipal revenues					25	8,775
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	Total reductions		29	3,737,733
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
Tax due dates for 1992 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
1						0
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19920331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19920731
					1	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	=
	Total	42				

Alexandria T

STATISTICAL DATA For the year ended December 31, 1992.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	201,320	197,402
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
water In this municipality	39	1,374	272,172	290,097	
In other municipalities (specify municipality)	5,	.,57.	272,172	270,077	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	<u> </u>	-	-	<u>-</u>
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	324,90
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'- ' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 160,40
2	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 160,40
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 160,40 90,000 143,94
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 160,40 90,00 143,94 106,45
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 160,40 90,00 143,94 106,45
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 160,40 90,00 143,94 106,45
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 160,40 90,00 143,94 106,45
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 160,40 90,00 143,94 106,45