

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

For the year ended December 31, 1993.

Alexandria T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,240,679	476,830	2,265,896	1,497,953
Direct water billings on ratepayers -- own municipality	2	594,485	-		594,485
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,835,164	476,830	2,265,896	2,092,438
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,493	-	-	6,493
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,194	314		880
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	69,321	8,106	38,487	22,728
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,170	307	-	863
Other	15	-	-	-	-
Municipal enterprises	16	12,792	-	-	12,792
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	90,970	8,727	38,487	43,756
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	337,042	-	-	337,042
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	515,342			515,342
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	237,333			237,333
Fees and service charges	32	640,225			640,225
Subtotal	33	1,395,620			1,395,620
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,344	-	-	31,344
Fines	37	585			585
Penalties and interest on taxes	38	93,826			93,826
Investment income - from own funds	39	-			-
- other	40	14,867			14,867
Sales of publications, equipment, etc	42	60			60
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Alexandria T

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[illegible]

For the year ended December 31, 1993.

Alexandria T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Alexandria T

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,012,732	1,836,536	878,965	75.390000	88.690000	227,130	162,883	77,955	952	10,908	3,195	483,023
Separate consolidated													
Total all school board taxation	0						968,204	838,092	375,495	6,915	53,222	23,968	2,265,896

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Alexandria T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,230	-	-	19,397
Protection to Persons and Property					
Fire	2	-	-	70,418	8,812
Police	3	-	-	-	736
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	70,418	9,548
Transportation services					
Roadways	8	55,534	1,360	31,585	24,130
Winter Control	9	24,430	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,964	1,360	31,585	24,130
Environmental services					
Sanitary Sewer System	16	-	-	16,594	8,300
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,819	-	-	4,900
Garbage Collection	19	-	-	-	59,248
Garbage Disposal	20	-	-	-	53,838
Pollution Control	21	392,329	-	69,826	199,501
--	22	-	-	-	-
Subtotal	23	434,148	-	86,420	325,787
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,360	48,910	249,607
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,360	48,910	249,607
Planning and Development					
Planning and Development	41	-	-	-	10,757
Commercial and Industrial	42	-	-	-	999
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,756
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,342	2,720	237,333	640,225

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Alexandria T	

		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	200,942	8,431	193,598	15,000	-	-	417,971
Protection to Persons and Property								
Fire	2	104,727	26,516	53,737	10,476	-	-	195,456
Police	3	410,370	3,454	64,663	-	-	-	478,487
Conservation Authority	4	-	-	-	-	23,946	-	23,946
Protective inspection and control	5	5,379	-	127	-	-	-	5,506
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	520,476	29,970	118,527	10,476	23,946	-	703,395
Transportation services								
Roadways	8	189,424	47,466	78,412	6,803	-	-	322,105
Winter Control	9	38,464	-	103,240	-	-	-	141,704
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	51,875	-	-	-	51,875
--	14	-	-	-	-	-	-	-
Subtotal	15	227,888	47,466	233,527	6,803	-	-	515,684
Environmental services								
Sanitary Sewer System	16	29,047	23,467	74,352	12,943	-	-	139,809
Storm Sewer System	17	2,392	2,379	6,161	24,061	-	-	34,993
Waterworks System	18	182,890	79,621	291,265	6,785	-	-	560,561
Garbage Collection	19	-	17,491	110,577	-	-	-	128,068
Garbage Disposal	20	8,423	2,109	60,784	-	-	-	71,316
Pollution Control	21	215,950	33,287	313,983	49,352	-	-	612,572
--	22	-	-	-	-	-	-	-
Subtotal	23	438,702	158,354	857,122	93,141	-	-	1,547,319
Health Services								
Public Health Services	24	-	-	-	-	225	-	225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	225	-	225
Social and Family Services								
General Assistance	31	-	-	-	-	305	-	305
Assistance to Aged Persons	32	-	-	-	3,399	-	-	3,399
Assitance to Children	33	-	-	-	-	50	-	50
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	3,399	355	-	3,754
Recreation and Cultural Services								
Parks and Recreation	37	239,734	-	210,220	4,536	600	-	455,090
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	106	-	106
Subtotal	40	239,734	-	210,220	4,536	706	-	455,196
Planning and Development								
Planning and Development	41	44,304	27,480	12,122	-	12,215	-	96,121
Commercial and Industrial	42	-	21,084	2,525	100,000	-	-	123,609
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	44,304	48,564	14,647	100,000	12,215	-	219,730
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,672,046	292,785	1,627,641	233,355	37,447	-	3,863,274

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	215,051
Reserves and Reserve Funds	3	96,314
Subtotal	4	311,365
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	63,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	63,000
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	103,757
--	30	-
--	31	-
Subtotal	32	103,757
Total Sources of Financing	33	478,122
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	478,122
Subtotal	36	478,122
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	478,122
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Alexandria T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	114,233
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	114,233
Transportation services					
Roadways	8	58,376	-	-	65,179
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,376	-	-	65,179
Environmental services					
Sanitary Sewer System	16	-	-	-	105,952
Storm Sewer System	17	4,624	-	-	28,686
Waterworks System	18	-	-	-	6,785
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	49,352
--	22	-	-	-	-
Subtotal	23	4,624	-	-	190,775
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	-	-	-	3,399
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,399
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,536
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,536
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	100,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	100,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,000	-	-	478,122

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Alexandria T

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		1	\$
General Government	1		16,730
Protection to Persons and Property			
Fire	2		26,210
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
Protective inspection and control	Subtotal 7		26,210
Transportation services			
Roadways	8		99,555
Winter Control	9		87,424
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		186,979
Environmental services			
Sanitary Sewer System	16		286,402
Storm Sewer System	17		12,960
Waterworks System	18		493,352
Garbage Collection	19		-
Garbage Disposal	20		11,492
Pollution Control	21		255,903
--	22		-
	Subtotal 23		1,060,109
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		-
Assitance to Children	33		-
Day Nurseries	34		-
--	35		-
	Subtotal 36		-
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		-
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		139,445
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		-
--	46		-
	Subtotal 47		139,445
Electricity	48		277,670
Gas	49		-
Telephone	50		-
	Total 51		1,707,143

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Alexandria T

For the year ended December 31, 1993.

			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	51,690
: To Canada and agencies			2	-
: To other			3	1,655,453
	Subtotal		4	1,707,143
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,707,143
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	145,266
Long term bank loans			18	1,243,982
Lease purchase agreements			19	-
Mortgages			20	199,223
Ministry of the Environment			22	118,672
--			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	-
- 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	24,430
--			43	-
--			44	-
	Total		45	24,430

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Alexandria T

For the year ended December 31, 1993.

6. Ministry of the Environment 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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	123,946	55,931
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	43,775	69,133
- user rates (consolidated entities)			54	14,027	22,403
Recovered from reserve funds			55	31,875	30,429
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	213,623	177,896
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		168,426	114,414	15,446	20,985
1995		132,871	99,716	17,005	19,425
1996		128,354	87,257	18,723	17,708
1997		110,266	75,222	20,614	15,816
1998		86,225	65,782	22,696	13,734
1999-2003		302,173	214,749	44,795	52,064
2004 onwards		288,911	133,315	72,968	23,891
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	1,217,226	790,455	212,247
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		466,815	17,600	484,415							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	282	466,815	17,600	484,415	464,513	12,317	-	8,727	-	485,557	1,424
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	282	466,815	17,600	484,415	464,513	12,317	-	8,727	-	485,557	1,424

1993 FINANCIAL INFORMATION RETURN

Municipality

Alexandria T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	10,796	379,821	20,343	-	400,164	386,686	31,193	5,353	-	423,232	12,272
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
--	40	-	14,313	1,032,316	31,733	-	1,064,049	1,018,092	2,964	19,443	-	1,040,499	-	9,237
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	4,886	316,579	16,974	-	333,553	322,639	17,516	4,466	-	344,621	6,182	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	5,965	490,457	15,055	-	505,512	483,023	3,783	9,225	-	496,031	-	3,516
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,596	2,219,173	84,105	-	2,303,278	2,210,440	55,456	38,487	-	2,304,383	5,701	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Alexandria T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	436,387	
Revenues			
Contributions from revenue fund	2	18,304	
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	12,996	
- other	6	3,170	
--	9	252,973	
--	10	43,180	
--	11	-	
--	12	-	
Total revenue	13	330,623	
Expenditures			
Transferred to capital fund	14	96,314	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	36,431	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	132,745	
Balance at the end of the year for:			
Reserves	23	82,424	
Reserve Funds	24	551,841	
Total	25	634,265	
Analysed as follows:			
Working funds	26	82,424	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	190,624	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	26	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	15,268	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	1,276	
Debenture repayment	47	344,647	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	634,265	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Alexandria T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	386,492	3,625
Accounts receivable			
Canada	2	14,491	
Ontario	3	491,990	
Region or county	4	6,103	
Other municipalities	5	6,486	
School boards	6	15,202	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	158,783	business taxes
Taxes receivable			
Current year's levies	9	339,346	57,227
Previous year's levies	10	193,630	19,959
Prior year's levies	11	102,067	10,041
Penalties and interest	12	83,905	6,894
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	73,455	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,707,143	
Other long term assets	20	-	-
Total	21	3,579,093	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Alexandria T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	593,391		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,722		
Ontario	27	797		
Region or county	28	563		
Other municipalities	29	5,654		
School Boards	30	45,766		
Trade accounts payable	31	181,523		
Other	32	28,883		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	723,874		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	493,352		
Recoverable from Reserve Funds	38	212,247		
Recoverable from unconsolidated entities	39	277,670		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	634,265		
Accumulated net revenue (deficit)				
General revenue	42	210,721		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	159,540		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,424		
School boards	57	5,701		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,579,093		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		188,257		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,656	286,463	308,022	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 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		-	-	
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									
Loans or advances due to reserve funds as at December 31					84		344,647		
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,940,000	4,018,000	4,220,000	4,388,500	4,607,000