MUNICIPAL CODE: 1055

MUNICIPALITY OF: Alexandria T

Municip<u>ality</u>

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	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			4 404	24.4		200
		9_	1,194	314	_	880
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
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			T	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26	T	T	T	
Apportionment Guarantee Revenue Guarantee		27	-	-	- 1	-
Revenue duarantee	Subtotal	28	337,042	_		337,042
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20_	337,042		<u> </u>	337,042
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 fund	ls	44				-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Alexandria T 2LT - OP

ror the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	*	•	*	*	,	7	•	,	7	7	,
General	0	4,094,103	2,805,008	1,345,720	139.58000	164.21000	571,455	460,610	220,981	4,039	31,313	13,992	1,302,390

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Alexandria T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	MILL 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	4,094,103	2,805,008	1,345,720	49.78000	58.57000	203,805	164,289	78,819	1,440	11,169	4,991	464,513		

Alexandria T

2LT - OP

For the year ended December 31, 1993.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPI	PLEMENTARY TA	XES	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	1,081,371	968,472	466,755	132.260000	155.600000	143,022	150,694	72,627	2,157	10,533	7,653	386,686
Elementary separate				_									
General	0	3,012,732	1,836,536	878,965	158.900000	186.940000	478,723	343,322	164,314	2,007	22,992	6,734	1,018,092
								L		<u> </u>			
Secondary public	0	1,081,371	968,472	466,755	110.350000	129.830000	119,329	125,737	60,599	1,799	8,789	6,386	322,639
General		1,001,571	700, 172	100,733	110.330000	127.030000	117,327	123,737	00,377	1,777	0,707	0,300	322,037
Public consolidated													
							1			1			1

Municipali	ty
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Alexandria T 2LT - OP

		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
		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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Alexandria T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,230	-	- 1	19,397
Protection to Persons and Property			, ==			.,,
Fire		2	-	-	70,418	8,812
Police Conservation Authority		3	-	-	-	736
Protective inspection and control		4 5	-	-		<u> </u>
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 13	-	-		-
Air Transportation		14	-	-	-	<u> </u>
	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	- 202 220	-	-	53,838
Pollution Control		21	392,329	-	69,826	199,501
	Subtotal	23	434,148	-	86,420	325,787
Health Services			,		,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		<u> </u>
Ambulance Services Cemeteries		27 28	-	-	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		<u> </u>
Day Nurseries		34	-	-	-	<u> </u>
		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

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
Alexandria T	

For the year ended December 31, 1993.

		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 Conservation Authority	3	410,370	3,454	64,663	-	23,946	-	478,487 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 Winter Control	8	189,424	47,466	78,412 103,240	6,803	-	<u> </u>	322,105 141,704
Transit	10	38,464	-	103,240	-	-	-	141,704
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	Subtotal 23	438,702	136,334	637,122	93,141	-		1,347,319
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 Day Nurseries	33 34	-	-	-	-	50	<u>-</u>	50
	35	-		-	-	-		-
	Subtotal 36	-	-	-	3,399	355	-	3,754
			1		·			
Recreation and Cultural Services Parks and Recreation	3-	220 72 (240.220	4.537	(00		4EE 000
Libraries	37 38	239,734	-	210,220	4,536	600		455,090
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	-	- 40.54.4	-	-	-	-	- 240 720
Floctricity	Subtotal 47	44,304	48,564	14,647	100,000	12,215	-	219,730
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-		-
•	Total 51	1,672,046	292,785	1,627,641	233,355	37,447	_	3,863,274

Municipality

ANALYSIS OF CAPITAL OPERATION

Alexandria T

ATION Alexandria

For the year ended December 31, 1993.			9
			1 \$
		Г	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			245.054
Reserves and Reserve Funds		3	215,051 96,314
Control Maybraga and Hausing Corneration	Subtotal	4	311,365
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	
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	-
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	-
	Colhanda	31	
	Subtotal	32	103,757
	Total Sources of Financing	33	478,122
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	478,122
Otilei	Subtotal	36	478,122
Transfer of Proceeds From Long Term Liabilities to:	535.000	7	4/0,122
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	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Alexandria T	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			50.374			(5.470
Roadways Winter Control		8	58,376	-	-	65,179
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	<u> </u>			_
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	-	-	-	- 40.250
Pollution Control		21	-	-	-	49,352
	Subtotal	22 23	4,624	-	-	190,775
Health Services Public Health Services	Subtotat	24	4,024			190,773
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	Codesas	39	-	-	-	- 4.524
Planning and Development	Subtotal	40	-	-	-	4,536
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Alexandria T

7

For the year ended December 31, 1993.		
		1 \$
General Government		1 16,730
Protection to Persons and Property Fire		2 26,210
Police		3
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Protective inspection and control	Subtotal	7 26,210
Transportation services Roadways		8 99,555
Winter Control		9 87,424
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		-
	Subtotal 1	5 186,979
Environmental services Sanitary Sewer System	1	6 286,402
Storm Sewer System		7 12,960
Waterworks System		8 493,352
Garbage Collection	1	9 -
Garbage Disposal	2	11,492
Pollution Control	2	255,903
	2	-
	Subtotal 2	1,060,109
Health Services Public Health Services	•	
Public Health Inspection and Control		
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		- 8
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		- 4
Day Nurseries		:5 -
		-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	- 8
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		-
Commercial and Industrial		139,445
Residential Development		137,443
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	139,445
Electricity	4	277,670
Gas		-
Telephone		-
	Total 5	1,707,143

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alexandria T

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	51,690
: To Canada and agencies : To other		2	- 4 (55 452
. To other		3	1,655,453
Plus: All debt assumed by the municipality from others	Subtotal	5	1,707,143
Less: All debt assumed by others		` -	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other		3 4	- -
		15	1,707,143
Amount reported in line 15 analyzed as follows:	Total 1	'-	1,707,143
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	145,266
Long term bank loans	1	18	1,243,982
Lease purchase agreements	1	19	-
Mortgages	2	20	199,223
Ministry of the Environment	2	22	118,672
	2	23	-
	2	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
	3	33	-
Total liability under OMERS plans - initial unfunded	3	34	_
- actuarial deficiency		35	
Total liability for own pension funds	•	~ -	
- initial unfunded	3	36	
- actuarial deficiency	3	37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		10	-
- leases and other agreements		11	- 24 420
Other (specify)		12	24,430
		13	
		14	
	Total 4	15	24,430

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Alexandria T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	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							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	122 044	EE 021
-						123,946	55,931
 special are rates and special charges benefitting landowners 					51 52	-	-
- peneritting landowners - user rates (consolidated entities)					52	43,775	69,133
- user rates (consolidated entities) Recovered from reserve funds					54	14,027	22,403
Recovered from unconsolidated entities					54	14,027	22,403
- hydro					55	31,875	30,429
- gas and telephone					57	-	-
- -					56	-	-
					58	-	-
					59	-	-
				Total	78	213,623	177,896
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated re	venue fund	reserve	funds	unconsolida	ted entities
	г	principal	interest	principal	interest	principal	interest
	ſ	1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994	-	1 \$ 168,426	2 \$ 114,414	3 \$ 15,446	4 \$ 20,985	5 \$ 30,612	6 \$ 29,758
1995	-	1 \$ 168,426 132,871	2 \$ 114,414 99,716	3 \$ 15,446 17,005	4 \$ 20,985 19,425	5 \$ 30,612 34,303	6 \$ 29,758 26,067
1995 1996		1 \$ 168,426 132,871 128,354	2 \$ 114,414 99,716 87,257	3 \$ 15,446 17,005 18,723	4 \$ 20,985 19,425 17,708	5 \$ 30,612 34,303 38,440	6 \$ 29,758 26,067 21,929
1995 1996 1997		1 \$ 168,426 132,871 128,354 110,266	2 \$ 114,414 99,716 87,257 75,222	3 \$ 15,446 17,005 18,723 20,614	4 \$ 20,985 19,425 17,708 15,816	5 \$ 30,612 34,303 38,440 43,079	6 \$ 29,758 26,067 21,929 17,291
1995 1996 1997 1998		1 \$ 168,426 132,871 128,354 110,266 86,225	2 \$ 114,414 99,716 87,257 75,222 65,782	3 \$ 15,446 17,005 18,723 20,614 22,696	4 \$ 20,985 19,425 17,708 15,816 13,734	5 \$ 30,612 34,303 38,440 43,079 40,937	6 \$ 29,758 26,067 21,929 17,291 12,290
1995 1996 1997 1998 1999-2003		1 \$ 168,426 132,871 128,354 110,266 86,225 302,173	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards		1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds *	69	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - -	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 120,600
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 - - 120,600
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 120,600
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 - - 120,600
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 - - 120,600
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 -	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 120,600
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 - - 163,623	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 120,600
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 168,426 132,871 128,354 110,266 86,225 302,173 288,911	2 \$ 114,414 99,716 87,257 75,222 65,782 214,749 133,315 -	3 \$ 15,446 17,005 18,723 20,614 22,696 44,795 72,968	4 \$ 20,985 19,425 17,708 15,816 13,734 52,064 23,891 - - 163,623	5 \$ 30,612 34,303 38,440 43,079 40,937 90,299 - - - 277,670	6 \$ 29,758 26,067 21,929 17,291 12,290 13,265 120,600

nicipality	
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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	466,815	17,600	484,415							
Special pupose requisitions	•	•	,	,							
	2	-	-	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 282	466,815	17,600	484,415	464,513	12,317	-	8,727	-	485,557	1,424
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 282	466,815	17,600	484,415	464,513	12,317	-	8,727	-	485,557	1,424

Municipality	
	Alexandria T

9LT

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)												
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Alexandria T

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	1 \$ 436,38
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2 3	
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3	18,30
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3	18,30
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds			
Recreational land (the Planning Act) Investment income - from own funds		60	
Investment income - from own funds		61	
		5	12,9
		6	3,1
<u>.</u>		9	252,9
		10	43,1
- 		11	- 13,1
		12	
	Total revenue	13	330,6
penditures			
Transferred to capital fund		14	96,3
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	36,4
		63	
		20	
-		21	
	Total expenditure	22	132,7
alance at the end of the year for:			
Reserves		23	82,4
Reserve Funds		24	551,8
	Total	25	634,2
nalysed as follows:			
Working funds		26	82,4
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	190,6
- 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	
Development Charges Act		68	
Lot levies and subdivider contributions		44	15,2
Recreational land (the Planning Act)		46	
Parking revenues		45	1,2
Debenture repayment		47	344,6
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	
		55	
Municipal Election		-	
Municipal Election Business Improvement Area		56I	
Municipal Election Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Alexandria T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
			-	in chartered banks
Current assets Cash			207 402	2.425
		1	386,492	3,625
Accounts receivable Canada			4.4.04	
		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
Capital outlay to be recovered in future years		19	1,707,143	registration
Other long term assets		20	-	-
-	Total	21	3,579,093	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Alexandria T	

For the year ended December 31, 1993.

	r	-	mantian (1)
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		
	37	493,352	
- user rates (consolidated entities)	-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	212,247	
	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)	72	210,721	
	43	_	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	159,540	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	-	
	52		
	53	-	
		-	
 Danisa an accepto	55	- 4.424	
Region or county	56	1,424	
School boards	57	5,701	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,579,093	

	Municipality	
STATISTICAL DATA	Alexandria T	
or the year ended December 31, 1993.		

					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	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	760,357	175,990
Employee benefits			15	129,937	21,446
. ,				,,-	
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,766,286
Previous years' tax				17	237,477
Penalties and interest				18	
Total los and meetest			Subtotal	19	4,087,944
B			Subtotal		
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	99,267
- recoverable from general municipal revenues				25	47,938
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	=
Other (specify)				80	-
		Total reductions		29	4,235,149
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1993033
Due date of last installment (YYYYMMDD)				33	1773033
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	ı
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	_	_	_
in 1996		- 60	-	-	-
. 1007					
in 1997			-	-	-
in 1997 in 1998		61 -	-	-	-
	Total				
	Total	-	-	-	-

Municipality

Alexandria T

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	188,257	172,172
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)	37	1,030	200,403	300,022	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential units	1993 billings 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	
				water 1	sewer 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,		
	,	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-		-	
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	•		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 344,647
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 344,647 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 344,647 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 344,647 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 344,647 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 344,647 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 344,647 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 344,647 for computer use only 4
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 344,647 for computer use only 4