**MUNICIPAL CODE: 40008** 

MUNICIPALITY OF: Exeter T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Exeter T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	4,070,735	631,553	1,975,529	1,463,653
own municipality		2	412,831			412,831
other municipalities		3	15,445	-	_	15,445
Sewer surcharge on direct water billings						
own municipality		4	395,716	-		395,716
other municipalities		5	174	•		174
	Subtotal	6	4,894,901	631,553	1,975,529	2,287,819
PAYMENTS IN LIEU OF TAXATION		<b>-</b>			<u> </u>	
Canada		7	6,614	-	-	6,614
Canada Enterprises Ontario		8	-	•	-	-
The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	3,300	1,038	_	2,262
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	17,136	2,717	8,493	5,926
Ontario Hydro		13	695	-	-	695
Liquor Control Board of Ontario		14	4,282	-	-	4,282
Other		15	13,969	208	650	13,111
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultantal	17	-	- 2.042	- 0.442	- 22.000
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	45,996	3,963	9,143	32,890
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	391,955	-	-	391,955
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	52,055		_	52,055
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	183,247		_	183,247
Fees and service charges	Cubbotal	32	466,392		_	466,392
OTHER REVENUES	Subtotal	33	701,694			701,694
Trailer revenue and licences		34	. 1			
Licences and permits		35	8,480	<u>.</u> T	-	8,480
Fines		37	2,158			2,158
Penalties and interest on taxes		38	28,578			28,578
Investment income - from own funds		39	23,579			23,579
- other		40	45,094			45,094
Sales of publications, equipment, etc		42	1,454			1,454
Contributions from capital fund		43	15,867			15,867
Contributions from reserves and reserve fund	ls	44	8,116			8,116

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Exeter T 2LT - OP

For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	<b>&gt;</b>	<b>&gt;</b>	\$	÷	<b>&gt;</b>	\$	<b>&gt;</b>	\$	<b>\$</b>	,	<b>&gt;</b>	\$
General	0	137,875,450	40,862,693	18,575,665	6.39230	7.51950	881,341	307,267	139,680	1,864	7,362	2,564	1,340,078
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Exeter T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	137,875,450	40,862,693	18,575,665	2.93090	3.44810	404,099	140,899	64,051	857	3,370	1,173	614,449

Exeter T

2LT - OP

7.1.7.12.13.13.01.17.17.17.17													
For the year ended December 31, 1993.	_	LOCAL .	TAXABLE ASSES	SMENT	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	MAID	¥	ş.	ş	,	¥	<b>&gt;</b>	<b>&gt;</b>	Į.	ş	<b>&gt;</b>	¥	<b></b>
Elementary public													
General	0	123,509,131	36,957,088	16,633,530	5.030000	5.918000	621,251	218,712	98,438	926	5,383	1,931	946,641
Elementary separate													
General General	0	14,366,319	3,905,605	1,942,135	5.106000	6.007000	73,355	23,461	11,666	552	411	85	109,530
Secondary public													
General	0	123,509,131	36,957,088	16,633,530	4.120000	4.847000	508,858	179,131	80,623	761	4,404	1,579	775,356
Public consolidated													
Public consolidated											<u> </u>		

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Municipality	_
Exeter T	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	14,366,319	3,905,605	1,942,135	4.429000	5.211000	63,629	20,352	10,120	478	357	74	95,010	
Separate consolidated														
Total all school board taxation	0						1,267,093	490,648	200,847	2,717	10,555	3,669	1,975,529	

## **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**

Municipalities which appear the upper the uppe				levies for special purposes (please specify											IN RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         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	
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		•													<u> </u>	
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		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														
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19		17														
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22															1	
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25															<u> </u>	
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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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Exeter T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,993	-	1,200	6,568
Protection to Persons and Property Fire		2	_	_	70,191	9,344
Police		3	-	-	70,171	
Conservation Authority		4	-	-	-	1,426
Protective inspection and control		5	-	-	-	22,698
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	70,191	33,468
Transportation services						
Roadways		8	30,000	-	79,048	4,221
Winter Control		9	19,062	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-		-	
	Subtotal	15	49,062	-	79,048	4,221
Environmental services			·		·	,
Sanitary Sewer System		16	-	-	-	8,197
Storm Sewer System		17	-	-	-	520
Waterworks System		18	-	-	-	5,808
Garbage Collection		19 20	-	-	-	81,768
Garbage Disposal  Pollution Control		21	-	-	-	- 51,/08
		22	-	<u> </u>	-	
	Subtotal	23	-	-	-	96,293
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28	-	-	-	- 22 407
		29	-		-	33,407
_	Subtotal	30	-		_	33,407
Social and Family Services General Assistance	Jubiotal					33,107
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	<u> </u>
Day Nurseries		34	-		_	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	23,400	282,795
Libraries		38	-	-	9,408	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	32,808	282,795
Planning and Development Planning and Development		41	-	-	-	9,640
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Caleran	46	-	-	-	- 0.640
Floctricity	Subtotal	47 48	-	-	-	9,640
Electricity Gas		48	-	-	-	-
Telephone		50	-	<u> </u>	-	
	Total	51	52,055	-	183,247	466,392
	. 3641		32,333			.55,572

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
	Exeter T

		Salaries Wages and Employee Benefits		Net Long Term Debt Charges	Debt Charges Expenses		Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	204,679	-	77,728	200	-	-	282,607
Protection to Persons and Property Fire		2	102,310	-	41,516	39,983	-	25,831	209,640
Police		3	394,074	-	227,767	-	-	-	621,84
Conservation Authority		4	-	-	2,472	5,139	34,935	-	42,546
Protective inspection and control		5	46,997	-	5,842	-	-	-	52,839
Emergency measures	Subtotal	7	- 543,381	-	277,597	45,122	34,935	25,831	926,866
Transportation services									
Roadways Winter Control		8	200,835	-	69,031	166,253	-	-	436,119
Transit		9 10	14,676	-	19,477	-	-	-	34,153
Parking		11	-	-	-	-	-	-	
Street Lighting		12	-	-	42,666	13,023	-	-	55,689
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	215,511	-	131,174	179,276	-	-	525,96
Environmental services Sanitary Sewer System		16	28,320	84,801	87,442	200,000	-	_	400,563
Storm Sewer System		17	-	43,694	6,611	11,439		-	61,74
Waterworks System		18	-	72,316	253,037	106,973		25,831	406,49
Garbage Collection		19	37,973	-	6,179	33,370	-	-	77,522
Garbage Disposal		20	20,541	-	78,402	47,325	-	-	146,268
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	86,834	200,811	431,671	399,107		25,831	1,092,592
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	86,955	-	28,253	3,930	-	-	119,13
		29	-	-	-	-	-	-	-
	Subtotal	30	86,955	-	28,253	3,930	-	-	119,138
Social and Family Services General Assistance		24	_			_	200		200
Assistance to Aged Persons		31	-	-	-	-	300	-	30
Assitance to Aged 1 Classia Assitance to Children		33	-	-	-	-	-	-	
Day Nurseries		34	-	-	-	_	_	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	300	-	300
Recreation and Cultural Services									
Parks and Recreation		37	264,495	-	202,102	4,950	2,708	-	474,25
Libraries		38	242	-	7,696	2,000	-	-	9,93
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal		264,737	-	209,798	6,950	2,708	-	484,193
Planning and Development		41	45,595	-	5,376	- 22.244	-	-	50,97
Commercial and Industrial Residential Development		42	39,966	-	27,829	32,346	-	-	100,14
Agriculture and Reforestation		44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		85,561	-	33,205	32,346	300	-	151,412
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,487,658	200,811	1,189,426	666,931	38,243	-	3,583,069

Municipality

Exeter T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			17E 270
		'⊢	175,379
Source of Financing Contributions from Own Funds			
Revenue Fund		2	341,636
Reserves and Reserve Funds		3	237,365
Cantral Markenga and Hausing Carparation	Subtotal	4	579,001
Central Mortgage and Housing Corporation		5	<u> </u>
Ontario Financing Authority  Commercial Area Improvement Program		7	-
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 18	-
Grants and Loan Forgiveness	Subtotal	'° -	-
Ontario	:	20	198,283
Canada		21	-
Other Municipalities		22	31,325
	Subtotal	23	229,608
Other Financing Prepaid Special Charges		24	36,222
Proceeds From Sale of Land and Other Capital Assets		25	22,517
Investment Income		-~  -	22,317
From Own Funds		26	-
Other		27	-
Donations		28	5,139
		30	-
<del>-</del>		31 32	63,878
		33	872,487
Applications		" -	072, 107
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	766,620
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	766,620
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal ,	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	15,867
		42	782,487
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	•	43	85,379
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		卜	
- Taxation or User Charges Within Term of Council		45	85,379
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Tot		48 49	85,379
100		47	65,3/9
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Exeter 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		ı				
Fire		2	-	-	6,608	16,592
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	10,278
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,608	26,870
Transportation services Roadways		8	132,288	_	24,717	283,258
Winter Control		٩	132,200		-	203,230
Transit		10			_	
Parking		11			_	
Street Lighting		12	3,568		_	16,590
Air Transportation		13	-	-	_	-
		14	-	-	_	-
	Subtotal	15	135,856	-	24,717	299,848
Environmental services		1	100,000		,,	
Sanitary Sewer System		16	62,427	-	-	127,522
Storm Sewer System		17	-	-	-	11,439
Waterworks System		18	-	-	-	143,195
Garbage Collection		19	-	-	-	104,020
Garbage Disposal		20	-	-	-	15,545
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	62,427	-	-	401,721
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27		-	-	-
Cemeteries		28				12,923
		29			_	12,723
	Subtotal	30	_		_	12,923
Social and Family Services	Subtotut	~~}				12,723
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	-	-	-	12,912
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,912
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42			-	12,346
Residential Development		43	-		_	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	⊢			_	12,346
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	198,283	-	31,325	766,620

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Exeter T

For the year ended December 31, 1993.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	<u>-</u>
Emergency measures		6	
Protective inspection and control	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		1	-
		2	-
Air Transportation		13	-
<del></del>		5	
Environmental services	Subtotui		
Sanitary Sewer System		16	532,492
Storm Sewer System		17	106,000
Waterworks System	•	18	167,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
<del></del>		22	
Health Services	Subtotal 2	23	805,492
Public Health Services		24	-
Public Health Inspection and Control	;	25	-
Hospitals	3	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		31	<u>-</u>
Assistance to Aged Persons		32	
Assistance to Aged Tersons  Assistance to Children		33	
Day Nurseries		34	_
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16 17	-
Electricity		18	<u> </u>
Gas		19	-
Felephone		50	-
		i1	805,492

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1993.

			1
		Г	\$
Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	337,57
: To Canada and agencies		2	167,91
: To other		3	300,00
	Subtotal	4	805,49
us: All debt assumed by the municipality from others		5	-
ss: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ss: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
n sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	805,4
nount reported in line 15 analyzed as follows:			· · ·
king fund debentures		16	-
tallment (serial) debentures		17	467,9
ng term bank loans		18	-
ase purchase agreements		19	-
rtgages		20	337,5
nistry of the Environment		22	-
		23	-
		24	-
		Г	\$
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	-
			\$
		Γ	<u> </u>
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
Ministry of the Environment - sewer - water		31	-
Matci			
Actuarial balance of own sinking funds at year end		32	\$ -
Actualial balance of own shiking futius at year end		32	
			\$
Long term commitments and contingencies at year end		33	1,93
Total liability for accumulated sick pay credits			
		34	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans		34 35	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded		_	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency		_	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds		35 36 37	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		35	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 36 37 38	- - -
Total liability for accumulated sick pay credits  Total liability under OMERS plans		35 36 37 38	- - -
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 36 37 38 39 40	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 36 37 38 39 40 41	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 36 37 38 39 40	- - - -

**8** 

1,936

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1993 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	58,480	70,015
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	50,000	22,316
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	108,480	92,331
		recoverable		recovera		recovera	
	_	recoverable consolidated re principal		recovera reserve principal		recovera unconsolida principal	
	- -	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated re	interest 2	reserve principal 3	interest	unconsolida principal 5	interest
1994	- [	consolidated re principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	- [	consolidated reprincipal  1  \$ 94,433	interest  2  \$ 82,010	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated reprincipal  1  \$  94,433  104,709	2 \$ 82,010 72,059	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- - - - -	consolidated reprincipal  1  \$ 94,433	evenue fund interest  2 \$ 82,010 72,059 60,998	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	- - - - - -	consolidated reprincipal  1 \$ 94,433 104,709 71,217	2 \$ 82,010 72,059	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - - -	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated re- principal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983 -	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	70 71	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 1998	70 71	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 1998	70 71	consolidated reprincipal  1 \$ 94,433 104,709 71,217 78,979 59,021 251,716 145,417	evenue fund interest  2 \$ 82,010 72,059 60,998 53,576 45,328 140,127 21,983	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Exeter 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	609,049	5,400	614,449							
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	3,963	-	3,963							
Telephone and telegraph taxation	10	17,104	-	17,104							
Subtotal levied by mill rate general	-	630,116	5,400	635,516	614,449	17,104	-	3,963	-	635,516	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-	-	-							
	18 -	-			-	-	-	-	-	-	-
•		1	<u> </u>	I	I	l.		L			
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	630,116	5,400	635,516	614,449	17,104	-	3,963	-	635,516	-

Municipality	
	Exeter 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)	Γ											
	30	-	969,048	8,240	-	977,288	946,641	25,772	4,875	-	977,288	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	109,993	1,048	-	111,041	109,530	1,363	148	-	111,041	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	793,362	6,745	-	800,107	775,356	20,759	3,992	-	800,107	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	95,327	909	-	96,236	95,010	1,098	128	-	96,236	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,967,730	16,942	-	1,984,672	1,926,537	48,992	9,143	-	1,984,672	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Exeter T

For the year ended December 31, 1993.		
		1 \$
alance at the beginning of the year	1	1,132,0
levenues  Contributions from revenue fund	2	325,2
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	14,
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	27
- other	6	27,
	10	
- T	11	
	12	
	Total revenue 13	367,
xpenditures		
Transferred to capital fund	14	237,
Transferred to revenue fund	15	8,
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
	Total expenditure 22	245,
alance at the end of the year for: Reserves	23	778,
Reserve Funds	24	475,
	Total 25	1,254,
nalysed as follows:		.,,
Working funds	26	294,
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	95,
Replacement of equipment  Sick leave	31	73,
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	5,
- sanitary and storm sewers	36	387,
- parks and recreation	64	
- library	65	2,
- other cultural	66	
- water	38	126,
- transit	39	
- housing	40	
- industrial development	41	47,
- other and unspecified	42	119,
Development Charges Act  Lot levies and subdivider contributions	68 44	104
Recreational land (the Planning Act)	46	106,
Parking revenues	45	Σ,
Debenture repayment	47	
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	66,
Municipal Election	55	
Business Improvement Area	56	
	57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1993.

				•
			1 \$	2 \$
ASSETS			Ť	portion of cash not
			-	in chartered banks
Current assets Cash			505 740	2 425
		1	595,768	3,435
Accounts receivable Canada		_		
CdildUd		2	4,611	
Ontario		3	71,224	
Region or county		4	15	
Other municipalities		5	17,709	
School boards		6	-	portion of taxes
Waterworks		7	41,193	receivable for
Other (including unorganized areas)		8	42,103	business taxes
Taxes receivable				
Current year's levies		9	169,055	8,482
Previous year's levies		10	48,133	1,122
Prior year's levies		11	3,315	-
Penalties and interest		12	15,247	686
Less allowance for uncollectables (negative)		13 -	3,935	- 3,935
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	661,468	
Other current assets		18	13,326	portion of line 20
Capital outlay to be recovered in future years		19	805,492	registration
Other long term assets		20	860	-
	Total	21	2,485,584	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	12,714	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2	
Trade accounts payable		31	306,360	
Other		32	17,565	
Other current liabilities		33	109,767	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	638,492	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	167,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,254,018	
Accumulated net revenue (deficit)				
General revenue		42	- 2,956	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	59,316	
Libraries		49	-	
Cemetaries		50	14,205	
Recreation, community centres and arenas		51	- 11,332	
		52	5,812	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 85,379	
	Total	59	2,485,584	

Municipality

Exeter T

STATISTICAL DATA

For the year ended December 31, 1993.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	1
Fire					3	
Police					4	1
Transit Dibbia Wasta					5	
Public Works					6	
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	23
					continuous full	
					time employees December 31	athau
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,060,284	136,444
Employee benefits				15	273,182	3,081
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	· · · · · · · · · · · · · · · · · · ·
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	14,727
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,982,432
Assessment and death as the Assessed Constant and Constant					20	2.047
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	2,016
business taxes written on under subsection 441(1) or the municipal Act					01	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						_
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19930215 19930515
Final billings: Number of installments					34	19930313
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	fiii	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		I	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	261,858	84,161
7. Analysis of direct water and sewer billings as at December 31					
j		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,756	259,618	153,213	
In other municipalities (specify municipality)	40	_	_	-	-
<del>-</del>	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	0.	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,746	302,876	92,840	
	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,		
		municipality 1	school boards	Province 3	Federal 4
		\$	2 \$	\$	\$
Own sinking funds	83	-	-		
9. Borrowing from own reserve funds					1
				0.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  270,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
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  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  270,000	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
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  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$