MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

ANALYSIS OF REVENUE FUND

REVENUES

Municipality

Exeter T

For the year ended December 31, 1994.	

			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	4,225,055	642,039	2,124,371	1,458,64
Direct water billings on ratepayers own municipality		2	452 044			452.04
other municipalities		2 3	453,011 16,948	·	-	453,01 16,94
Sewer surcharge on direct water billings			10,948		-	10,74
own municipality		4	403,514			403,5
other municipalities		5	177		F	1
·	Subtotal	6	5,098,705	642,039	2,124,371	2,332,29
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,949	-	-	6,94
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	3,300	1,052		2,2
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	17,531	2,717	9,005	5,8
Ontario Hydro		13	712	-	-	7
Liquor Control Board of Ontario		14	3,619	-	-	3,6
Other		15	14,293	208	689	13,3
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	46,404	3,977	9,694	32,73
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	· .	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		. [. [
Apportionment Guarantee		26	· .	· .	-	-
Revenue Guarantee	Cubbabal	27	201 749	- 1		204 7
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	381,748	-	-	381,74
Ontario specific grants		29	67,409			67,4
Canada specific grants		30	67,409		-	07,4
Other municipalities - grants and fees		30	- 181,134			- 181,1
Fees and service charges		32	593,231			593,2
rees and service charges	Subtotal	32	841,774		-	841,7
OTHER REVENUES	Subtotal	55	041,774			041,7
Trailer revenue and licences		34				
Licences and permits		35	6,693		_	6,6
Fines		37	2,132	-		2,1
Penalties and interest on taxes		37	33,608			33,6
Investment income - from own funds		30	16,609			16,6
- other		40	68,266		_	68,2
Sales of publications, equipment, etc		40	158			1
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43	2,243		-	2,2

Municipality Exeter T

2LT - OP 4

ANALYSIS OF TAXATION

ANALISIS OF TANATION													
For the year ended December 31, 1994.		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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	140,506,630	41,014,436	18,124,880	6.26660	7.37240	880,499	302,375	133,624	- 5,145	16,225	7,866	1,335,44
Subtotal Levied By Mill Rate	0	-	-	-	-	-	880,499	302,375	133,624	- 5,145	16,225	7,866	1,335,44
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,065	-	-	-	-	38,06
Sewer And Water Service Charges	0	-	-	-	-	-	28,724	12,500	-	-	-	-	41,22
Business Improvement Area	0	-	-	-	-	-	-	-	43,912	-	-	-	43,9
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28,724		43,912	-	-	-	123,20
Total Taxation	0	-	-	-	-	-	909,223	352,940	177,536	- 5,145	16,225	7,866	1,458,64

Municipality

Exeter T

For the year ended December 31, 1994.		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 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	140,506,630	41,014,436	18,124,880	2.93090	3.44810	411,811	141,422	62,496	- 2,405	7,583	3,678	624,58
Subtotal Levied By Mill Rate	0	-	-	-	-	-	411,811	141,422	62,496	- 2,405	7,583	3,678	624,58
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,454	-	-	-	-	17,45
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,454	-	-	-	-	17,45
Total Taxation	0	-	-	-	-	-	411,811	158,876	62,496	- 2,405	7,583	3,678	642,03
	1												

2LT - OP 4

Municipality

ANALYSIS	OF T	AXATION
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ANALYSIS OF TAXATION									Exe	ter T			2LT - OP 4
For the year ended December 31, 1994.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	125,074,936	36,904,504	16,094,515	5.061000	5.954000	633,004	219,729	95,827	- 5,416	11,801	5,859	960,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,723	-	-	-	-	24,723
Total Taxation	0	-	-	-	-	-	633,004	244,452	95,827	- 5,416	11,801	5,859	985,527
Elementary separate													
General	0	15,431,694	4,109,932	2,030,365	5.361000	6.307000	82,728	25,921	12,806	1,339	1,367	519	124,680
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,310	-	-	-	-	2,310
Total Taxation	0	-	-	-	-	-	82,728	28,231	12,806	1,339	1,367	519	126,990
Secondary public													
General	0	125,074,936	36,904,504	16,094,515	4.644000	5.463000	580,847	201,609	87,925	- 4,959	10,782	5,362	881,566
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,249	-	-	-	-	20,249
Total Taxation	0	-	-	-	-	-	580,847	221,858	87,925	- 4,959	10,782	5,362	901,815

Second		

					-		-						
General	0	125,074,936	36,904,504	16,094,515	4.644000	5.463000	580,847	201,609	87,925	- 4,959	10,782	5,362	881,566
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,249	-	-	-	-	20,249
Total Taxation	0	-	-	-	-	-	580,847	221,858	87,925	- 4,959	10,782	5,362	901,815

Public consolidated

Municipality

Exeter T

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									EXe				4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	MENT	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	15,431,694	4,109,932	2,030,365	4.650000	5.471000	71,757	22,485	11,108	1,161	1,185	451	108,147
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,892	-	-	-	-	1,892
Total Taxation	0	-	-	-	-	-	71,757	24,377	11,108	1,161	1,185	451	110,039
Separate consolidated													
Total all school board taxation	0						1,368,336	518,918	207,666	- 7,875	25,135	12,191	2,124,371

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Exeter T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control	12	1 \$	2 \$	3 \$	4
Protection to Persons and Property Fire Police Conservation Authority	1 2	02.4		ş	\$
Fire Police Conservation Authority	2	924	-	-	5,981
Police Conservation Authority	2				
Conservation Authority		-	-	73,639	8,320
	3	-	-	-	1,089
Protective inspection and control	4	-	-	-	-
	5	-	-	-	26,572
Emergency measures Subtotal	6 7		· ·	- 73,639	- 35,981
Subtotal	í –			75,057	55,701
Fransportation services Roadways		10,000			(200
Koauways Winter Control	8	40,323	-	75,185	4,322
	9	26,162	-	-	-
Transit Parking	10 11	-	-	-	
Street Lighting	12				
Air Transportation	13				
	14		-		
Subtotal	15	66,485	-	75,185	4,322
Environmental services					
Sanitary Sewer System	16	-	-	-	11,337
Storm Sewer System	17	-	-	-	930
Waterworks System	18	-	-		7,088
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	191,321
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subtotal Health Services Public Health Services	23 24		<u> </u>	· ·	210,676
Public Health Inspection and Control	24				
Hospitals	26		-		
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	-	43,013
	29	-	-	-	
Subtotal	30	-	-	-	43,013
Social and Family Services General Assistance	31	-	-		-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37			23,510	278,553
Libraries	38	-	-	8,800	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	32,310	278,553
Planning and Development					
Planning and Development	41	-	-	-	10,595
Commercial and Industrial	42	-	-	-	700
Residential Development	43	-	-	-	3,410
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
 Subtotal	46 47		· ·	-	- 14 70
Electricity	47	-			14,705
Gas	48	-		-	
Jas Felephone	50	-			
Total	51	67,409	-	181,134	593,231

Exeter T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	215,994	-	94,359	114,056	-	-	424,409
Protection to Persons and Property								
Fire	2	,	-	42,154	30,804	-	27,874	209,272
Police	3		-	476,972	824	-	-	503,536
Conservation Authority	4	-	-	1,087	-	35,798	-	36,885
Protective inspection and control Emergency measures	5	,	-	5,636	2,138	-	-	56,860
	Subtotal 7		-	525,849	33,766	35,798	27,874	806,553
		,		,				
Transportation services Roadways		202.870		72 285	144 749	-	_	420.02
Winter Control	8	,	-	72,285	164,768 -	-	-	439,923
Transit	10	,	_	-	-	-	-	-
Parking	10		-	-	-	-	-	-
Street Lighting	12		-	41,026	208	-	-	41,234
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	220,971	-	131,372	164,976	-	-	517,319
Environmental services								
Sanitary Sewer System	16		78,060	91,932	207,938	-	-	400,319
Storm Sewer System	17		25,455	7,637 -	893	-	-	32,199
Waterworks System	18		72,928	264,290	210,266		27,874	519,610
Garbage Collection	19 20	,		4,152 80,514	- 49,329	-	-	42,005
Garbage Disposal Pollution Control	20	· · · · · ·	-	-	49,329	-	-	- 149,310
	21		-			-		-
	Subtotal 23		176,443	448,525	466,640		27,874	1,143,449
Health Services		.,	-, -	- ,			7-	, -, -
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	29,557	6,005	-	-	124,771
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	29,557	6,005	-	-	124,771
General Assistance	31		-	-	-	432	-	432
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-		-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	
	Subtotal 36		-			432	-	432
	54210141 00							
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · ·	-	186,180	12,161	476	-	475,076
Libraries	38		-	8,171	350	-	-	8,559
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	276,297	-	194,351	12,511	476	-	483,635
Planning and Development Planning and Development	41	45,409	-	12,060	-	-	-	57,469
Commercial and Industrial	42		-	28,252	26,882	-	-	97,319
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	87,594	-	40,312	26,882	300	-	155,088
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,153,046	176,443	1,464,325	824,836	37,006	-	3,655,656

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Exeter T

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d de pequeir par de la per			1 \$
Canting From Server 5 and Reserve 5 and Rese	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	85,379
button is form a kerner in a state of the st	Source of Financing Contributions from Own Funds Revenue Fund	2	335,112
certal Natage and Hooling Corporation 5 Other Instance Automaty 7 Commercial Area Improvement Program 8 Other Ontano Housing Programs 10 Other Ontano Housing Programs 2 Other Ontano Housing Programs 2 Other Instance Marker Agency 11 Other Lass from Ontario Capital Corporations 2 Strid Debattures 14 Strid Debattures 14 Long Term Bank Lass 15 Carladia 12 Carladia 12 <td< td=""><td></td><td>ŀ</td><td></td></td<>		ŀ	
Connectil Area inprovement. Program 9 1. Other Outsin Outsin Gapting Corporation 1 1 1 Cher Loans of Marcing Programs 1 1 Cher Loans of Marcing Area from 1 1 Cher Loans of Marcing Capotal Corporation 1 1 Loans from Outsing Capotal Corporation 1 2 Serial Bachenium 8 1 Loans from Basene Fund Loans 1 1 Loans from Basene Fund Loans 1 1 Loans Term Basene Fund Loans 1 1 Loans Term Basene Fund Loans 1 1 Loans Term Basene Fund Loans 1 1 Constant Class 1 1 Constant 2	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ohe Control Founding Programs 0 Ontario Control Copical Corporations 1 Ontario Control Copical Corporations 2 Siding Fund Reserve Fund Loans 4 It and Term Reserve Fund Loans 4 It and Term Reserve Fund Loans 4 It and Lean Forgiveness 2 Ottario Control 2 Canada 2 Ottario Species 2 Ottario Term Reserve Fund Loans 2 It and Lean Forgiveness 2 Ottario 2 Ottario 2 Proceeds From Sale ot Loand and Other Capital Assets 2 Proceeds From Sale ot Loand and Other Capital Assets 2 Proceeds From Sale ot Loand and Other Capital Assets 2 Other 3 1 Proceeds From Sale ot Loand and Other Capital Assets 3 Other 3 1 Other 3 1 Other 3 1 Proceeds From Sale ot Loand and Other Capital Assets 3 Other 3 1 Other 3 <tr< td=""><td></td><td>ŀ</td><td>-</td></tr<>		ŀ	-
Detars from Otario Capital Corporations The Dranse and Storetine Programs Subtree Horizes Subtree Horizes Subtree Horizes Subtree Horizes Subtree Horizes Subtree Subtree Horizes Subtree Su		ŀ	-
Object Stars from Onzhor Capital CorporationsSSTile Datasse and Shorelines Propery Assistance ProgramsSSSinking Fund DebenturesSSLong Term Restree Fund LoansSSLong Term Restree Fund LoansSSContart Conta Conta Contart C		ŀ	-
The Draining and Shorekine Propery Assistance Programs11Serial Debentures11Long Term Bark Loans11Long Term Bark Loans11Long Term Bark Loans11Carate and Laan Forgivenes11Charlo2227,982Charlo2227,982Charlo2327,273Other Municipalities2327,782Prepaid Special Charges2327,782Other FinancingPrepaid Special Charges2Proceeds From Sale of Land and Other Capital Assets220,982Investment Income211,682Proceeds From Sale of Land and Other Capital Assets220,982Investment Income311,622,863Proceeds From Sale of Land and Other Capital Assets311,622,863Other311,622,8633Other Interest Costs311,622,863Other Muterest Costs311,622,863Other Muterest Costs311,622,863Other Muterest Costs311,622,863Other Muterest Costs311,622,863Other Muterest Costs311,622,863Indicatas311,622,863Indicatas311,622,863Other Muterest Costs311,622,863Indicatas311,622,863Indicatas311,622,863Indicatas41Indicatas311,622,863Indicatas3 </td <td></td> <td>ŀ</td> <td></td>		ŀ	
serial Debentures in a main a second			
Sinking Fund Debentures 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ŀ	-
Log Term Reserve Fund Loans 4 1 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Sinking Fund Debentures	14	-
Interaction of proceeds From Label Term Liabilities to: Dother Municipalities Costs Dother Municipalities Costs Dother Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Labilities to: Dother Proceeds From Labilities to: Duber Scover From Labilities To:	Long Term Bank Loans	15	-
Subter!subter! <t< td=""><td>Long Term Reserve Fund Loans</td><td>16</td><td>-</td></t<>	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness 70 meta Ontario 70 meta Canada 70 meta Other Municipalities 20 77,922 Comparison Subtool 20 20 797,922 20 597 20 59 20 50 20 50		17	-
Ontario 20 279,792 Canada 21 72,223 Other Municipalities 23 371,782 Other Financing 24 44,462 Prepead Special Charges 24 24,462 Proceeds From Sale of Land and Other Capital Assets 25 20,982 Investment Income 26 From Own Funds 26 Other 30 Domations 26 Other Special Charges 27 Domations 26 Other Monos 30 Subtota 15 32 Proceeds From Some Financing 31 Subtota 15 35 Subtota 15 32 Subtota 15 35 Subtota 15 35 Other Municipalities 000000000000000000000000000000000000		18	-
Canada 2 27,273 Other Municipalities 2 327,773 Prepaid Special Charges 2 371,782 Prepaid Special Charges 2 20,982 Investment Income 2 20,982 Proceeds From Sale of Land and Other Capital Assets 2 20,982 Investment Income 2 0 From Own Funds 2 0 Other 30 - Domations 30 - Total Sources of Financing 30 - Where Municipalities 30 - Total Sources of Financing 31 1,128,433 Other 35 1,042,984 Total Sources of Financing 36 - Other Municipalities to: 36 - Unconsoliditate CaliBards 38 - Individuals 37 <td< td=""><td></td><td>20</td><td>207 082</td></td<>		20	207 082
Other Municipalities 22 527 Subtral Age 33 371/782 Proceeds From Sale of Land and Other Capital Assets 26 34.362 Proceeds From Sale of Land and Other Capital Assets 26 20.982 Investment Income 26 - From Own Funds 26 - Other 30 - Domations 26 - - - - - Conclosins 30 - - - - - Mapplications 33 1,1128,363 Other Subtral 36 - Other Municipalities 37 - - Unconsolidated Local Boards 37 - - Individual 37 - -		ŀ	
Subted Subted 371/782 Prepaid Special Charges 4 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Toroewn Funds 26 Other 27 Donations 28 Other 30 Other 30 Donations 30 Other 31 Donations 32 Other 33 Differed Capital Assets 32 Other 33 Donations 34 Other 33 Differed Capital Assets 34 Other 33 Differed Capital Assets 34 Other 33 Differed Capital Assets 34 Other 34 Other 35 Other 34 Other 35 Other Municipalities 37 Other Municipalities 34 Individuals 34 Unconsolidated Local Boards 36 Individuals 34 Unappled Capital Receipter (Negative) 34 Unappled Capital Receipter (Negative) 35 Tobe Recovered From<		-	
Bitser Financing 24 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Trom Own Funds 26 Other 27 Donations 28 30 30 31 32 31 32 31 31 31 32 Subtotal 31 31 32 Subtotal Other Individuals		ŀ	
Proceeds From Sale of Land and Other Capital Assets 2 20.982 Investment Income 2 - From Own Funds 26 - Other 28 15,665 - 30 - - 31 - - 31 - - Subtotal 32 71,000 Applications 33 1,128,363 4 Other Subtotal 32 1,042,984 Transfer of Proceeds From Long Term Liabilities to: 34 1,042,984 Other Subtotal 35 1,042,984 Transfers of Proceeds From Long Term Liabilities to: 34 - Other Municipatities 34 - - Individuals 34 - - - Individuals 35 -	Other Financing	ŀ	,
Investment Income 26 From Own Funds 26 Other 28 Donations 30 Donations 30 30 30 30 31 32 33 Applications 32 Own Expenditures 33 Own Expenditures 34 Other 34 Individuals 34 <	Prepaid Special Charges	24	34,362
From Own Funds 26 Other 27 Donations 28 15,665 31 Subtral 32 7,1009 Total Sources of Finances 32 7,1009 33 1,128,363 Applications 32 1,128,363 34 36		25	20,982
Other 27 Donations 28 15,665 30 Subted 22 71,009 Total Sources of Financing 33 1,128,363 Applications 34 Other 55 Other 55 Other Short Term Interest Costs 34 Other Subted 35 1,042,984 Transfer of Proceeds From Long Term Liabilities to: Other winicipalities Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated		24	
Donations 28 15,665 30 31 31 31 31 Applications 31 1,128,363 Applications 33 1,128,363 Applications 34 1,128,363 Applications 35 1,128,363 Applications 36 1,128,363 Applications 46 1,128,363 Applications 46 1,128,363 Applications 46 1		-	-
 		ŀ	- 15 665
		H	-
Applications 33 1,128,363 Applications 34 1,128,363 Own Expenditures 34 . Short Term Interest Costs 34 . Other 35 1,042,984 Transfer of Proceeds From Long Term Liabilities to: 35 1,042,984 Other Municipalities 37 . Unconsolidated Local Boards 36 Individuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 40 Undomunt Reported in Line 43 Analysed as Follows: 42 1,042,984 Unapplied Capital Receipter (Negative) 43 To be Recovered From: 43 · Transfers Form Labilities · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities	-	ŀ	-
Applications of the second sec	Subtotal	32	71,009
Down Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Moount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From 45 • To axation or User Charges Within Term of Council 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Science) 46 • To be Recovered From: 48 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Science) 47 • Transfers From Reserves and Rese	Total Sources of Financing	33	1,128,363
Short Term Interest Costs 34 Other 35 1,042,984 Transfer of Proceeds From Long Term Liabilities to: 36 1,042,984 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 41 Total Applications 42 1,042,984 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Transfers From Reserves and Reserve Funds 45 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 <	Applications		
Other Subtotal 7 1,042,984 Transfer of Proceeds From Long Term Liabilities to: 36 1,042,984 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . • Proceeds From Long Term Liabilities 45 . • Proceeds From Reserves and Reserve Funds 45 . • Transfers From Reserves and Reserve Funds 45 . • Transfers From Reserves and Reserve Funds 45 . • Total Unfinanced Capital Outlay (Unexpended Capital Function) 45 . • Transfers From Reserves and Reserve Funds 45 . . • Transfers From Reserves and Reserve Funds 46 . . • Transfers From Reserves and Reserve Funds <td>Own Expenditures Short Term Interest Costs</td> <td>2.4</td> <td></td>	Own Expenditures Short Term Interest Costs	2.4	
Subtotal 36 1,042,984 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Long Term Liabilities 45		-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended capital financing) Total Applied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended		ŀ	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 1,042,984 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			1,072,704
Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 1,042,984 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		37	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital		ŀ	-
Total Applications 1,042,984 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 4 4 4 4 4 4 4		ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: To tal Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From Line 43 Analysed as Follows: To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Finacing) Tot		ŀ	1,042,984
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Amount Reported in Line 43 Analysed as Follows:		-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ļ	
Transfers From Reserves and Reserve Funds A8 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		H	-
48 48		ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		H	-
		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unimanced Capital Outlay (Unexpended Capital Financing)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Exeter T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,833	3,833	-	14,163
Protection to Persons and Property					507	(220
Fire		2	-	-	527	1,332
Police Conservation Authority		3	-	-	-	824
Protective inspection and control		4 5	-	-	-	- 2,138
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	527	4,294
Transportation services						
Roadways		8	107,649	-	-	323,399
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	•	207
		14	-	-	-	-
-	Subtotal	15	107,649	-	-	323,606
Environmental services	Subtotui		107,017			525,000
Sanitary Sewer System		16	148,541	41,968	-	387,163
Storm Sewer System		17	27,472	27,472	-	82,417
Waterworks System		18	10,487	-	-	155,115
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	36,163
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	186,500	69,440	-	660,858
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,005
		29	-	-	-	-
	Subtotal	30	-	-	-	5,005
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27,826
Libraries		38	-	-	-	350
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	28,176
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	6,882
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,882
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	297,982	73,273	527	1,042,984

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Exeter T

		\$
General Government		-
Protection to Persons and Property		
Fire	1	
Police	3	
Conservation Authority	4	·
Protective inspection and control		
Emergency measures	Subtotal	
Fransportation services	Subtotal	·
Roadways	8	- 3
Winter Control	9	-
Transit	10	- 1
Parking	1 [,]	-
Street Lighting	12	
Air Transportation	13	-
	14	_
	Subtotal 1	j
Invironmental services Sanitary Sewer System	16	507,05
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	2 -
	Subtotal 23	711,05
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	- 2
Assitance to Children	33	
Day Nurseries	34	<u>-</u>
	35	5
	Subtotal 36	· -
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal	,
Planning and Development	41	
Commercial and Industrial	42	- 2
Residential Development	43	- 3
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 5 ⁴	711,05

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

for the year ended becember 51, 1994.			
			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	321,9
: To Canada and agencies		2	161,0
: To other		3	228,0
	Subtotal	4	711,0
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	6 14 4 1	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	711,0
nking fund debentures		16	389,0
stallment (serial) debentures		17	-
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	321,9
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. 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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	1,9
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	1,9

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Exeter T

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47		_	-
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		65,081
- special are rates and special charges					50		
- benefitting landowners					52		-
- user rates (consolidated entities)					53	56,000	16,929
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	94,433	82,010
	-	recoverable consolidated r principal		reserve principal	e funds interest	unconsolida principal	ted entities interest
	Γ	1	2	3	4	5	
		\$	Ş			2	6
				\$	\$	\$	6 \$
1995	60	104,709	72,059	-	\$ -	\$ -	\$
1996	61	104,709 71,217	72,059 60,998	-	\$ 	\$ - -	\$ - -
		104,709 71,217 78,979	72,059 60,998 53,575	-	\$ -	\$ -	\$
1996 1997	61 62	104,709 71,217	72,059 60,998	-	\$ - -	\$ - -	\$ - -
1996 1997 1998 1999 2000-2004	61 62 63	104,709 71,217 78,979 59,021	72,059 60,998 53,575 45,328	-	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	104,709 71,217 78,979 59,021 65,372	72,059 60,998 53,575 45,328 38,922	- - - - -	\$ - - - -	\$ 	\$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	104,709 71,217 78,979 59,021 65,372 245,318	72,059 60,998 53,575 45,328 38,922 114,117	- - - - -	\$ 	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 -	- - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	104,709 71,217 78,979 59,021 65,372 245,318 86,443 - -	72,059 60,998 53,575 45,328 38,922 114,117 9,071 - -	- - - - - - - - - - - - - - - - -	\$	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

9LT

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	615,729	8,855	624,584							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5		-	-							
Road rate	6		-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,977	-	3,977							
Telephone and telegraph taxation	10	17,454	-	17,454							
Subtotal levied by mill rate general	- 11	637,160	8,855	646,015	624,586	17,454	-	3,977	-	646,015	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	637,160	8,855	646,015	624,586	17,454		3,977	-	646,015	

Exeter T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	978,188	12,244	-	990,432	960,804	24,723	4,905	-	990,432	-
	31	-	-	-	-	-	-	-			-	-
Elementary separate (specify)												
	40	-	123,921	3,225	-	127,146	124,682	2,310	154	-	127,146	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-			-	-
Secondary Public (specify)												
	50	-	895,129	11,186	-	906,315	881,566	20,249	4,500	-	906,315	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	107,375	2,797	-	110,172	108,145	1,892	135	-	110,172	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,104,613	29,452	-	2,134,065	2,075,197	49,174	9,694	-	2,134,065	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Exeter T

			1 \$
Balance at the beginning of th	ne year	1	1,254,01
Revenues Contributions from revenue	fund	2	489,72
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ontributions	60	32,6
Recreational land (the Plan	ning Act)	61	-
Investment income - from c	own funds	5	-
- othe	er	6	19,8
		9	
		10	-
		11	-
		12	-
	Total revenue	13	542,2
xpenditures			
Transferred to capital fund		14	350,4
Transferred to revenue fund		15	2,2
Charges for long term liabil	ities - principal and interest	16	-
		63	
		20	-
	-	21	-
	Total expenditure	22	352,7
Balance at the end of the yea	r for:		
Reserves		23	916,2
Reserve Funds		24	527,2
	Total	25	1,443,5
Analysed as follows:			
Working funds		26	294,3
Contingencies		27	,-
		Ē	
Ontario Clean Water Agency	y funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	121,5
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gener		34	88,0
- roa	ds	35	
- san	itary and storm sewers	36	418,1
- par	ks and recreation	64	
- libr	ary	65	2,0
- oth	er cultural	66	
- wai	ter	38	233,5
- tra	nsit	39	-
- hou	using	40	
- ind	ustrial development	41	38,8
- oth	er and unspecified	42	80,6
Development Charges Act		68	
Lot levies and subdivider co	ontributions	44	35,1
Recreational land (the Plan	ning Act)	46	10,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpos	es	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	50,4
Waste Site		53	
Police Commission		54	70, 2
Municipal Election		55	- ,
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Exeter T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	714,392	84,328
Accounts receivable				
Canada		2	76,876	
Ontario		3	142,521	
Region or county		4	566	
Other municipalities		5	14,196	
School Boards		6	224	portion of taxes
Waterworks		7	49,526	receivable for
Other (including unorganized areas)		8	64,048	business taxes
Taxes receivable				
Current year's levies		9	96,901	10,635
Previous year's levies		10	29,935	5,109
Prior year's levies		11	6,924	-
Penalties and interest		12	10,691	1,820
Less allowance for uncollectables (negative)		13 -	1,660	- 1,660
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	731,551	
Other current assets		18	12,914	portion of line 20
Capital outlay to be recovered in future years		19	711,059	registration
Other long term assets		20	645	-
	Total	21	2,661,309	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Exeter T

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	120,424	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	142,337	
Other		32	44,726	
Other current liabilities		33	52,028	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	600,059	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	111,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,443,521	
Accumulated net revenue (deficit)				
General revenue		42	118,975	
Special charges and special areas (specify)		(3		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	21,566	
Libraries		40 49	21,300	
		49 50	4 247	
Cemetaries			4,347	
Recreation, community centres and arenas		51	- 6,938	
		52	9,264	
		53	-	
		54 55	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,661,309	

nicipality

STATISTICAL DATA

-	-	-		
For the	year en	ded Decer	mber 31,	1994.

Exeter T

1. Number of continuous full time amplement of at December 21				1
1. Number of continuous full time employees as at December 31			1	
Administration			1	5
Non-line Department Support Staff			2	-
Fire			3	1
Police			4	-
			-	
Transit			5	-
Public Works			6	9
Health Services			7	1
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			-	
			10	5
Libraries			11	-
Planning			12	-
	То	tal	13	21
			continuous full	
			time employees	
			December 31	other
		ſ	1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	816,953	105,131
Employee benefits		15	210,488	2,373
<u> </u>				1
				\$
2. Daduations of top call during the course flower the second state of the last				•
3. Reductions of tax roll during the year (lower tier municipalities only)			1	
Cash collections: Current year's tax			16	4,023,465
Previous years' tax			17	- 14,590
Penalties and interest			18	29,052
	Su	ıbtotal	19	4,037,927
Discounts allowed			20	.,,.
			20	•
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				
			22	-
- amounts written off			23	7,924
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
 recoverable from upper tier and school boards 				
			24	-
- recoverable from general municipal revenues			25	-
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	4,045,851
			-	
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 1994 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
			-	
Due date of first installment (YYYYMMDD)			32	1994021
Due date of last installment (YYYYMMDD)			33	1994051
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1994081
Due date of last installment (YYYYMMDD)			36	1994111
			1	\$
Supplementary taxes lovied with 1995 due date			37	-
Supplementary taxes levied with 1995 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long te	erm financing require	ments
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B.	yet approved by O.M.B. or Council	submitted to the
		or Concil		O.M.B or Council
	1	2	3	4
Estimated to take place	\$	\$	\$	\$
in 1995	58 -	-	-	-
		-	-	-
in 1996	59 -			
		-		
in 1997	60 -	-	-	-
in 1997 in 1998	60 - 61 -	-	-	-
in 1997	60 -	-	-	
in 1997 in 1998	60 - 61 -	-	-	-

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STATISTICAL DATA	ł
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517115	
For the year	ended December 31, 1994.

Exeter T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	83,243	50,498
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,756	284,886	168,125	
In other municipalities (specify municipality)	40		-		
	40	· ·	-	-	
	42	-	-	-	-
	43 64	-	-	-	-
	<u>-</u>	number of	1994 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	308,844	94,670	
-	45	-	-	-	-
	46				•
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 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	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
				84	-
				84	
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality				84 this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this		
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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