

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Exeter T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,546,817	496,505	1,648,446	1,401,866
Direct water billings on ratepayers -- own municipality	2	397,841	-		397,841
-- other municipalities	3	14,122	-		14,122
Sewer surcharge on direct water billings -- own municipality	4	337,215	-		337,215
-- other municipalities	5	159	-		159
Subtotal	6	4,296,154	496,505	1,648,446	2,151,203
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,395	-	-	7,395
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	907		2,393
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,526	2,091	6,923	5,512
Ontario Hydro	13	583	-	-	583
Liquor Control Board of Ontario	14	2,908	-	-	2,908
Other	15	-	-	-	-
Municipal enterprises	16	10,836	42	137	10,657
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,548	3,040	7,060	29,448
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	446,690	-	-	446,690
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,296			67,296
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	194,820			194,820
Fees and service charges	32	410,115			410,115
Subtotal	33	672,231			672,231
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,640	-	-	6,640
Fines	37	1,679			1,679
Penalties and interest on taxes	38	24,744			24,744
Investment income - from own funds	39	39,353			39,353
- other	40	51,589			51,589
Sales of publications, equipment, etc	42	137			137
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	145			145
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	124,287	-	-	124,287
TOTAL REVENUE	51	5,578,910	499,545	1,655,506	3,423,859



*For the year ended December 31, 1991.*

## Exeter T

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,547,833	2,816,681	1,289,785	5.864000	6.899000	50,125	19,432	8,898	404	57	21	78,937
Separate consolidated													
Total all school board taxation	0						994,092	446,146	178,873	12,544	11,441	5,350	1,648,446

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Exeter T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,612	-	-	6,849
Protection to Persons and Property					
Fire	2	-	-	84,291	4,998
Police	3	8,705	-	-	1,680
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,858
Emergency measures	6	-	-	-	-
Subtotal	7	8,705	-	84,291	36,536
Transportation services					
Roadways	8	45,186	-	78,333	6,404
Winter Control	9	2,617	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,803	-	78,333	6,404
Environmental services					
Sanitary Sewer System	16	-	-	-	4,485
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,040
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	20,292
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,817
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,696
--	29	-	-	-	-
Subtotal	30	-	-	-	25,696
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	6,000	-	23,740	286,239
Libraries	38	-	-	8,456	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	32,196	286,239
Planning and Development					
Planning and Development	41	1,176	-	-	16,074
Commercial and Industrial	42	-	-	-	800
Residential Development	43	-	-	-	700
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,176	-	-	17,574
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,296	-	194,820	410,115

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Exeter T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	200,088	-	93,898	3,805	-	-	297,791
Protection to Persons and Property								
Fire	2	96,181	-	57,111	110,224	-	25,560	289,076
Police	3	407,224	12,810	86,381	5,341	-	-	511,756
Conservation Authority	4	-	-	-	5,575	29,632	-	35,207
Protective inspection and control	5	56,994	-	6,460	-	-	-	63,454
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	560,399	12,810	149,952	121,140	29,632	25,560	899,493
Transportation services								
Roadways	8	147,088	-	74,783	193,733	-	-	415,604
Winter Control	9	14,010	-	14,240	-	-	-	28,250
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,777	19,265	-	-	59,042
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	161,098	-	128,800	212,998	-	-	502,896
Environmental services								
Sanitary Sewer System	16	15,875	97,198	70,792	192,783	-	-	376,648
Storm Sewer System	17	28	42,900	6,737	803	-	-	50,468
Waterworks System	18	-	72,309	228,020	146,814	-	25,560	421,583
Garbage Collection	19	40,974	-	7,446	-	-	-	48,420
Garbage Disposal	20	19,834	-	72,796	25,817	-	-	118,447
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	76,711	212,407	385,791	366,217	-	25,560	1,015,566
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	73,755	-	25,140	5,830	-	-	104,725
--	29	-	-	-	-	-	-	-
Subtotal	30	73,755	-	25,140	5,830	-	-	104,725
Social and Family Services								
General Assistance	31	-	-	-	-	815	-	815
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	815	-	815
Recreation and Cultural Services								
Parks and Recreation	37	223,994	-	216,568	53,024	6,104	-	499,690
Libraries	38	-	-	8,674	500	-	-	9,174
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	223,994	-	225,242	53,524	6,104	-	508,864
Planning and Development								
Planning and Development	41	34,030	-	12,624	-	-	-	46,654
Commercial and Industrial	42	27,559	-	40,184	20,000	-	-	87,743
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	61,589	-	52,808	20,000	300	-	134,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,357,634	225,217	1,061,631	783,514	36,851	-	3,464,847

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	100,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	783,514	
Reserves and Reserve Funds	3	277,966	
Subtotal	4	1,061,480	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,028,587	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,028,587	
Other Financing			
Prepaid Special Charges	24	49,162	
Proceeds From Sale of Land and Other Capital Assets	25	5,012	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	54,174	
Total Sources of Financing	33	2,144,241	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,149,031	
Subtotal	36	2,149,031	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	165,210	
Total Applications	42	2,314,241	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	270,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	270,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	270,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Exeter T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,350	-	-	9,901
Protection to Persons and Property					
Fire	2	-	-	-	182
Police	3	-	-	-	5,608
Conservation Authority	4	-	-	-	24,410
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,200
Transportation services					
Roadways	8	455,746	-	-	672,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,174	-	-	23,439
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	459,920	-	-	696,144
Environmental services					
Sanitary Sewer System	16	536,541	-	-	1,140,486
Storm Sewer System	17	-	-	-	803
Waterworks System	18	-	-	-	158,587
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,817
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	536,541	-	-	1,325,693
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,830
--	29	-	-	-	-
Subtotal	30	-	-	-	2,830
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	27,776	-	-	83,763
Libraries	38	-	-	-	500
Other Cultural	39	-	-	-	-
Subtotal	40	27,776	-	-	84,263
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	1,028,587	-	-	2,149,031

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Exeter T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	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	589,235	
Storm Sewer System	17	160,000	
Waterworks System	18	263,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,012,235	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,012,235	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	364,540
: To Canada and agencies			2	191,695
: To other			3	456,000
	Subtotal		4	1,012,235
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,012,235
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	647,695
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	364,540
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,333
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,333

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Exeter T
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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	71,235	81,673				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	41,000	31,309				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	112,235	112,982				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	98,264	102,173	-	-	-	-
1993	61	108,480	92,156	-	-	-	-
1994	62	94,433	82,010	-	-	-	-
1995	63	104,709	72,059	-	-	-	-
1996	64	71,217	60,998	-	-	-	-
1997-2001	65	287,566	197,406	-	-	-	-
2002 onwards	79	247,566	63,608	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,012,235	670,410	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1991.

		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		316,611	8,860	325,471							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		174,074	-	174,074							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	490,685	8,860	499,545	482,272	14,233	-	3,040	-	499,545	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	490,685	8,860	499,545	482,272	14,233	-	3,040	-	499,545	-



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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For the year ended December 31, 1991.

		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	-	798,311	15,501	-	813,812	785,726	24,345	3,741	-	813,812	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	90,984	555	-	91,539	90,997	418	124	-	91,539	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	657,986	12,797	-	670,783	648,619	19,076	3,088	-	670,783	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	78,890	482	-	79,372	78,937	328	107	-	79,372	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,626,171	29,335	-	1,655,506	1,604,279	44,167	7,060	-	1,655,506	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Exeter T

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		1 \$
Balance at the beginning of the year	1	880,861
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	165,210
Lot levies and subdivider contributions	60	12,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	740
- other	6	34,879
--	9	30
--	10	-
--	11	-
--	12	-
Total revenue	13	213,059
Expenditures		
Transferred to capital fund	14	277,966
Transferred to revenue fund	15	145
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	278,111
Balance at the end of the year for:		
Reserves	23	377,687
Reserve Funds	24	438,122
Total	25	815,809
Analysed as follows:		
Working funds	26	311,561
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	103,755
- water	29	-
Replacement of equipment	30	28,686
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	7,009
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	86,910
- transit	39	-
- housing	40	-
- industrial development	41	27,200
- other and unspecified	42	52,765
Lot levies and subdivider contributions	44	134,302
Recreational land (the Planning Act)	46	1,738
Parking revenues	45	-
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	722
Municipal Election	55	60,802
Business Improvement Area	56	359
--	57	
Total	58	815,809

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	330,030	8,458
Accounts receivable			
Canada	2	26,509	
Ontario	3	508,841	
Region or county	4	78,522	
Other municipalities	5	20,465	
School Boards	6	149	portion of taxes
Waterworks	7	39,966	receivable for
Other (including unorganized areas)	8	87,958	business taxes
Taxes receivable			
Current year's levies	9	101,664	5,943
Previous year's levies	10	20,394	-
Prior year's levies	11	1,197	-
Penalties and interest	12	6,557	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,753	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,012,235	
Other long term assets	20	105,045	-
Total	21	2,356,285	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	350,000		
Accounts payable and accrued liabilities				
Canada	26	200		
Ontario	27	2,040		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	304,757		
Other	32	18,134		
Other current liabilities	33	5,929		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	749,235		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	263,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	815,809		
Accumulated net revenue (deficit)				
General revenue	42	52,570		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	28,073		
Libraries	49	-		
Cemetaries	50	36,898		
Recreation, community centres and arenas	51	- 2,191		
--	52	1,831		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 270,000		
Total	59	2,356,285		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		1
Fire	3		1
Police	4		8
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		-
Total	13		30

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			924,537		192,558
Employee benefits		15			5,915

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			3,445,153
Current year's tax				17	61,998
Previous years' tax				18	21,231
Penalties and interest				19	3,528,382
	Subtotal			20	-
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	33,051
Tax adjustments under sections 465, 495 and 496 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	3,561,433
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19910215
	Due date of last installment (YYYYMMDD)	33	19910515
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19910815
	Due date of last installment (YYYYMMDD)	36	19911115
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		245,647	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,694	229,786	168,055
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	1,681	261,003	76,212
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1991					67	-	95,165	-
Approved in 1991					68	-	360,000	-
Financed in 1991					69	-	-	-
No long term financing necessary					70	-	185,165	-
Approved but not financed as at December 31, 1991					71	-	270,000	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
					73	3,500,000	3,675,000	3,850,000
					4,050,000			
					4,250,000			