

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Exeter T
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13

		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	3,921,113	595,720	1,882,069	1,443,324
Direct water billings on ratepayers -- own municipality	2	432,756	-		432,756
-- other municipalities	3	15,467	-		15,467
Sewer surcharge on direct water billings -- own municipality	4	387,401	-		387,401
-- other municipalities	5	174	-		174
Subtotal	6	4,756,911	595,720	1,882,069	2,279,122
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,614	-	-	6,614
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,015		2,285
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,668	2,604	8,197	5,867
Ontario Hydro	13	676	-	-	676
Liquor Control Board of Ontario	14	4,265	-	-	4,265
Other	15	-	-	-	-
Municipal enterprises	16	13,572	199	626	12,747
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,095	3,818	8,823	32,454
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	451,157	-	-	451,157
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	59,670			59,670
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	186,581			186,581
Fees and service charges	32	407,268			407,268
Subtotal	33	653,519			653,519
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,337	-	-	7,337
Fines	37	1,950			1,950
Penalties and interest on taxes	38	41,744			41,744
Investment income - from own funds	39	21,638			21,638
- other	40	48,102			48,102
Sales of publications, equipment, etc	42	284			284
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,316			26,316
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	147,371	-	-	147,371
TOTAL REVENUE	51	6,054,053	599,538	1,890,892	3,563,623

*For the year ended December 31, 1992.*

## Exeter T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

Exeter T

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Exeter T
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2LT - OP  
4

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	13,439,392	3,426,679	1,749,020	4.429000	5.211000	59,523	17,857	9,114	700	576	259	88,029
Separate consolidated													
Total all school board taxation	0						1,204,086	455,266	186,638	- 3,081	27,325	11,835	1,882,069

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Exeter T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,973	-	-	6,112
Protection to Persons and Property					
Fire	2	-	-	73,659	5,048
Police	3	-	-	-	1,340
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,936
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	73,659	28,324
Transportation services					
Roadways	8	36,270	-	78,050	4,714
Winter Control	9	13,427	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,697	-	78,050	4,714
Environmental services					
Sanitary Sewer System	16	-	-	-	11,330
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,588
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,223
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	36,141
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,729
--	29	-	-	-	-
Subtotal	30	-	-	-	32,729
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	-	26,072	281,322
Libraries	38	-	-	8,800	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	34,872	281,322
Planning and Development					
Planning and Development	41	-	-	-	12,826
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,100
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	59,670	-	186,581	407,268

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Exeter T
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		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	204,088	-	80,307	-	-	-	284,395
Protection to Persons and Property								
Fire	2	101,521	-	46,667	69,814	-	27,223	245,225
Police	3	446,215	-	102,294	20,015	-	-	568,524
Conservation Authority	4	-	-	27	-	30,915	-	30,942
Protective inspection and control	5	45,139	-	7,598	-	-	-	52,737
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	592,875	-	156,586	89,829	30,915	27,223	897,428
Transportation services								
Roadways	8	176,886	-	77,585	144,179	-	-	398,650
Winter Control	9	13,840	-	15,939	-	-	-	29,779
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	43,261	11,502	-	-	54,763
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,726	-	136,785	155,681	-	-	483,192
Environmental services								
Sanitary Sewer System	16	30,245	85,153	91,517	169,693	-	-	376,608
Storm Sewer System	17	-	42,429	4,324	15,520	-	-	62,273
Waterworks System	18	-	73,070	248,863	163,189	-	27,223	457,899
Garbage Collection	19	39,704	-	6,613	64,000	-	-	110,317
Garbage Disposal	20	18,138	-	79,006	41,148	-	-	138,292
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,087	200,652	430,323	453,550	-	27,223	1,145,389
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,156	-	25,178	4,152	-	-	110,486
--	29	-	-	-	-	-	-	-
Subtotal	30	81,156	-	25,178	4,152	-	-	110,486
Social and Family Services								
General Assistance	31	-	-	-	-	110	-	110
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	110	-	110
Recreation and Cultural Services								
Parks and Recreation	37	252,437	-	205,201	46,318	4,871	-	508,827
Libraries	38	152	-	7,863	64	-	-	8,079
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	252,589	-	213,064	46,382	4,871	-	516,906
Planning and Development								
Planning and Development	41	42,824	-	4,980	-	-	-	47,804
Commercial and Industrial	42	36,733	-	37,640	20,000	-	-	94,373
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	79,557	-	42,620	20,000	300	-	142,477
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,489,078	200,652	1,084,863	769,594	36,196	-	3,580,383

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		270,000	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		769,595	
Reserves and Reserve Funds	3		126,000	
	Subtotal	4	895,595	
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		178,174	
Canada	21		-	
Other Municipalities	22		38,735	
	Subtotal	23	216,909	
Other Financing				
Prepaid Special Charges	24		139,466	
Proceeds From Sale of Land and Other Capital Assets	25		2,358	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		962	
--	31		-	
	Subtotal	32	142,786	
	Total Sources of Financing	33	1,255,290	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		739,669	
	Subtotal	36	739,669	
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		421,000	
	Total Applications	42	1,160,669	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		175,379	
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		175,379	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	175,379	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Exeter T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	38,735	96,549
Police	3	-	-	-	22,373
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	38,735	118,922
Transportation services					
Roadways	8	121,330	-	-	265,509
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,971	-	-	16,435
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,301	-	-	281,944
Environmental services					
Sanitary Sewer System	16	17,459	-	-	67,812
Storm Sewer System	17	-	-	-	40,520
Waterworks System	18	-	-	-	142,373
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,148
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,459	-	-	256,853
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,152
--	29	-	-	-	-
Subtotal	30	-	-	-	4,152
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	35,414	-	-	71,733
Libraries	38	-	-	-	6,065
Other Cultural	39	-	-	-	-
Subtotal	40	35,414	-	-	77,798
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	178,174	-	38,735	739,669

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Exeter T
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7  
11

		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	561,971	
Storm Sewer System	17	135,000	
Waterworks System	18	217,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	913,971	
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	913,971	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1992.

			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	351,714
: To Canada and agencies			2	180,257
: To other			3	382,000
	Subtotal		4	913,971
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	913,971
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	562,257
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	351,714
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	2,988
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	2,988

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	52,264	75,318		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	46,000	27,070		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	98,264	102,388		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	108,480	92,156	-	-
1994	61	94,433	82,010	-	-
1995	62	104,709	72,059	-	-
1996	63	71,217	60,998	-	-
1997	64	78,979	53,575	-	-
1998-2002	65	257,196	167,110	-	-
2003 onwards	79	198,957	40,329	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	913,971	568,237	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1992.

		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		588,125	11,414	599,539							
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		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	588,125	11,414	599,539	580,859	14,861	-	3,819	-	599,539	-
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	588,125	11,414	599,539	580,859	14,861	-	3,819	-	599,539	-



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1992.

		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	-	922,533	18,153	-	940,686	912,875	23,077	4,734	-	940,686	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	101,080	1,770	-	102,850	101,482	1,220	148	-	102,850	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	743,569	14,622	-	758,191	735,326	19,052	3,813	-	758,191	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	87,628	1,535	-	89,163	88,029	1,008	126	-	89,163	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,854,810	36,080	-	1,890,890	1,837,712	44,357	8,821	-	1,890,890	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Exeter T
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	815,809	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	421,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	11,380	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	36,202	
--	9	20	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	468,602	
Expenditures			
Transferred to capital fund	14	126,000	
Transferred to revenue fund	15	26,316	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	152,316	
Balance at the end of the year for:			
Reserves	23	627,652	
Reserve Funds	24	504,443	
Total	25	1,132,095	
Analysed as follows:			
Working funds	26	287,223	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	114,992	
- water	29	-	
Replacement of equipment	30	113,345	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,000	
- sanitary and storm sewers	36	157,010	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	121,869	
- transit	39	-	
- housing	40	-	
- industrial development	41	27,200	
- other and unspecified	42	37,152	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	146,848	
Recreational land (the Planning Act)	46	2,102	
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	54,361	
Police Commission	54	722	
Municipal Election	55	64,271	
Business Improvement Area	56	-	
--	57		
Total	58	1,132,095	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	567,315	3,834
Accounts receivable			
Canada	2	-	
Ontario	3	58,895	
Region or county	4	-	
Other municipalities	5	9,747	
School Boards	6	-	portion of taxes
Waterworks	7	39,954	receivable for
Other (including unorganized areas)	8	113,323	business taxes
Taxes receivable			
Current year's levies	9	177,418	9,797
Previous year's levies	10	22,545	-
Prior year's levies	11	4,406	-
Penalties and interest	12	15,680	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	53,021	
Other current assets	18	13,490	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	913,971	
Other long term assets	20	116,067	-
Total	21	2,105,832	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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11  
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,636		
Ontario	27	1,929		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	102,709		
Other	32	18,882		
Other current liabilities	33	4,558		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	696,971		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	217,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,132,096		
Accumulated net revenue (deficit)				
General revenue	42	38,085		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	28,842		
Libraries	49	-		
Cemetaries	50	25,678		
Recreation, community centres and arenas	51	- 514		
--	52	8,339		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 175,379		
Total	59	2,105,832		

		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	1,028,940	173,632	
Wages and salaries				
Employee benefits	15	116,728	5,352	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,641,618		
Previous years' tax	17	102,861		
Penalties and interest	18	15,621		
Subtotal	19	3,760,100		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	39,865		
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	3,799,965		
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 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19920215		
Due date of last installment (YYYYMMDD)	33	19920515		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920815		
Due date of last installment (YYYYMMDD)	36	19921115		
		\$		
Supplementary taxes levied with1994 due date	37	76,388		
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 1993	58	-	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		249,281		
							123,362		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,751	256,592	176,164	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,746	295,420	91,981	
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									
							1		
							\$		
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	-	270,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	270,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	3,500,000	3,535,000	3,570,000	3,606,000
									3,642,000