

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,070,735	631,553	1,975,529	1,463,653
Direct water billings on ratepayers -- own municipality	2	412,831	-		412,831
-- other municipalities	3	15,445	-		15,445
Sewer surcharge on direct water billings -- own municipality	4	395,716	-		395,716
-- other municipalities	5	174	-		174
Subtotal	6	4,894,901	631,553	1,975,529	2,287,819
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,614	-	-	6,614
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,038		2,262
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,136	2,717	8,493	5,926
Ontario Hydro	13	695	-	-	695
Liquor Control Board of Ontario	14	4,282	-	-	4,282
Other	15	13,969	208	650	13,111
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,996	3,963	9,143	32,890
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	391,955	-	-	391,955
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	52,055			52,055
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	183,247			183,247
Fees and service charges	32	466,392			466,392
Subtotal	33	701,694			701,694
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,480	-	-	8,480
Fines	37	2,158			2,158
Penalties and interest on taxes	38	28,578			28,578
Investment income - from own funds	39	23,579			23,579
- other	40	45,094			45,094
Sales of publications, equipment, etc	42	1,454			1,454
Contributions from capital fund	43	15,867			15,867
Contributions from reserves and reserve funds	44	8,116			8,116

For the year ended December 31, 1993.

Exeter T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Exeter T

2LT - OP
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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	14,366,319	3,905,605	1,942,135	4.429000	5.211000	63,629	20,352	10,120	478	357	74	95,010
Separate consolidated													
Total all school board taxation	0						1,267,093	490,648	200,847	2,717	10,555	3,669	1,975,529

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,993	-	1,200	6,568
Protection to Persons and Property					
Fire	2	-	-	70,191	9,344
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,426
Protective inspection and control	5	-	-	-	22,698
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	70,191	33,468
Transportation services					
Roadways	8	30,000	-	79,048	4,221
Winter Control	9	19,062	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,062	-	79,048	4,221
Environmental services					
Sanitary Sewer System	16	-	-	-	8,197
Storm Sewer System	17	-	-	-	520
Waterworks System	18	-	-	-	5,808
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	81,768
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	96,293
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,407
--	29	-	-	-	-
Subtotal	30	-	-	-	33,407
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	-	-	23,400	282,795
Libraries	38	-	-	9,408	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	32,808	282,795
Planning and Development					
Planning and Development	41	-	-	-	9,640
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,640
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,055	-	183,247	466,392

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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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	204,679	-	77,728	200	-	-	282,607
Protection to Persons and Property								
Fire	2	102,310	-	41,516	39,983	-	25,831	209,640
Police	3	394,074	-	227,767	-	-	-	621,841
Conservation Authority	4	-	-	2,472	5,139	34,935	-	42,546
Protective inspection and control	5	46,997	-	5,842	-	-	-	52,839
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	543,381	-	277,597	45,122	34,935	25,831	926,866
Transportation services								
Roadways	8	200,835	-	69,031	166,253	-	-	436,119
Winter Control	9	14,676	-	19,477	-	-	-	34,153
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,666	13,023	-	-	55,689
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	215,511	-	131,174	179,276	-	-	525,961
Environmental services								
Sanitary Sewer System	16	28,320	84,801	87,442	200,000	-	-	400,563
Storm Sewer System	17	-	43,694	6,611	11,439	-	-	61,744
Waterworks System	18	-	72,316	253,037	106,973	-	25,831	406,495
Garbage Collection	19	37,973	-	6,179	33,370	-	-	77,522
Garbage Disposal	20	20,541	-	78,402	47,325	-	-	146,268
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,834	200,811	431,671	399,107	-	25,831	1,092,592
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	86,955	-	28,253	3,930	-	-	119,138
--	29	-	-	-	-	-	-	-
Subtotal	30	86,955	-	28,253	3,930	-	-	119,138
Social and Family Services								
General Assistance	31	-	-	-	-	300	-	300
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	300	-	300
Recreation and Cultural Services								
Parks and Recreation	37	264,495	-	202,102	4,950	2,708	-	474,255
Libraries	38	242	-	7,696	2,000	-	-	9,938
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	264,737	-	209,798	6,950	2,708	-	484,193
Planning and Development								
Planning and Development	41	45,595	-	5,376	-	-	-	50,971
Commercial and Industrial	42	39,966	-	27,829	32,346	-	-	100,141
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	85,561	-	33,205	32,346	300	-	151,412
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,487,658	200,811	1,189,426	666,931	38,243	-	3,583,069

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	175,379	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	341,636	
Reserves and Reserve Funds	3	237,365	
	Subtotal	4	579,001
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	198,283	
Canada	21	-	
Other Municipalities	22	31,325	
	Subtotal	23	229,608
Other Financing			
Prepaid Special Charges	24	36,222	
Proceeds From Sale of Land and Other Capital Assets	25	22,517	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,139	
--	30	-	
--	31	-	
	Subtotal	32	63,878
	Total Sources of Financing	33	872,487
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	766,620	
	Subtotal	36	766,620
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	15,867	
	Total Applications	42	782,487
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	85,379	
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	85,379	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	85,379
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	6,608	16,592
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	10,278
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,608	26,870
Transportation services					
Roadways	8	132,288	-	24,717	283,258
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,568	-	-	16,590
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,856	-	24,717	299,848
Environmental services					
Sanitary Sewer System	16	62,427	-	-	127,522
Storm Sewer System	17	-	-	-	11,439
Waterworks System	18	-	-	-	143,195
Garbage Collection	19	-	-	-	104,020
Garbage Disposal	20	-	-	-	15,545
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,427	-	-	401,721
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,923
--	29	-	-	-	-
Subtotal	30	-	-	-	12,923
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	-	-	-	12,912
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	12,912
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	12,346
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	12,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	198,283	-	31,325	766,620

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	532,492	
Storm Sewer System		17	106,000	
Waterworks System		18	167,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	805,492	
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	805,492	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1993.

		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	337,579
: To Canada and agencies		2	167,913
: To other		3	300,000
Subtotal		4	805,492
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	805,492
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	467,931
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	337,579
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	1,936
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	1,936

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	58,480	70,015
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	50,000	22,316
- 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	108,480	92,331
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
		1	2	3	4
		\$	\$	\$	\$
1994		94,433	82,010	-	-
1995		104,709	72,059	-	-
1996		71,217	60,998	-	-
1997		78,979	53,576	-	-
1998		59,021	45,328	-	-
1999-2003		251,716	140,127	-	-
2004 onwards		145,417	21,983	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	805,492	476,081	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		609,049	5,400	614,449							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,963	-	3,963							
Telephone and telegraph taxation	10		17,104	-	17,104							
Subtotal levied by mill rate -- general	11	-	630,116	5,400	635,516	614,449	17,104	-	3,963	-	635,516	-
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	-	630,116	5,400	635,516	614,449	17,104	-	3,963	-	635,516	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Exeter T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,132,095	
Revenues			
Contributions from revenue fund	2	325,295	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	14,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	27,399	
--	9	210	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	367,404	
Expenditures			
Transferred to capital fund	14	237,365	
Transferred to revenue fund	15	8,116	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	245,481	
Balance at the end of the year for:			
Reserves	23	778,329	
Reserve Funds	24	475,689	
Total	25	1,254,018	
Analysed as follows:			
Working funds	26	294,313	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	95,977	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,000	
- sanitary and storm sewers	36	387,516	
- parks and recreation	64	-	
- library	65	2,000	
- other cultural	66	-	
- water	38	126,810	
- transit	39	-	
- housing	40	-	
- industrial development	41	47,200	
- other and unspecified	42	119,183	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	106,174	
Recreational land (the Planning Act)	46	2,180	
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	722	
Police Commission	54	66,943	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,254,018	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

11
16

For the year ended December 31, 1993.

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	-		
Ontario	27	12,714		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	2		
Trade accounts payable	31	306,360		
Other	32	17,565		
Other current liabilities	33	109,767		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	638,492		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	167,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,254,018		
Accumulated net revenue (deficit)				
General revenue	42	- 2,956		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,316		
Libraries	49	-		
Cemetaries	50	14,205		
Recreation, community centres and arenas	51	- 11,332		
--	52	5,812		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 85,379		
Total	59	2,485,584		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	261,858		84,161	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,756	259,618	153,213	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,746	302,876	92,840	
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, 1992					67	-	270,000	-	270,000
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	-	270,000	-	270,000
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,535,000	3,570,000	3,606,000	3,642,000	3,678,000