

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	4,225,055	642,039	2,124,371	1,458,645
Direct water billings on ratepayers -- own municipality	2	453,011	-		453,011
-- other municipalities	3	16,948	-		16,948
Sewer surcharge on direct water billings -- own municipality	4	403,514	-		403,514
-- other municipalities	5	177	-		177
Subtotal	6	5,098,705	642,039	2,124,371	2,332,295
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,949	-	-	6,949
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,052		2,248
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,531	2,717	9,005	5,809
Ontario Hydro	13	712	-	-	712
Liquor Control Board of Ontario	14	3,619	-	-	3,619
Other	15	14,293	208	689	13,396
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	46,404	3,977	9,694	32,733
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	381,748	-	-	381,748
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,409			67,409
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	181,134			181,134
Fees and service charges	32	593,231			593,231
Subtotal	33	841,774			841,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,693	-	-	6,693
Fines	37	2,132			2,132
Penalties and interest on taxes	38	33,608			33,608
Investment income - from own funds	39	16,609			16,609
- other	40	68,266			68,266
Sales of publications, equipment, etc	42	158			158
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,243			2,243

*For the year ended December 31, 1994.*

## Exeter T

## 2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	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

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	924	-	-	5,981
Protection to Persons and Property					
Fire	2	-	-	73,639	8,320
Police	3	-	-	-	1,089
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,572
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	73,639	35,981
Transportation services					
Roadways	8	40,323	-	75,185	4,322
Winter Control	9	26,162	-	-	-
Transit	10	-	-	-	-
Parking	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	23	-	-	-	210,676
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,409	-	181,134	593,231

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	215,994	-	94,359	114,056	-	-	424,409
Protection to Persons and Property								
Fire	2	108,440	-	42,154	30,804	-	27,874	209,272
Police	3	25,740	-	476,972	824	-	-	503,536
Conservation Authority	4	-	-	1,087	-	35,798	-	36,885
Protective inspection and control	5	49,086	-	5,636	2,138	-	-	56,860
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	183,266	-	525,849	33,766	35,798	27,874	806,553
Transportation services								
Roadways	8	202,870	-	72,285	164,768	-	-	439,923
Winter Control	9	18,101	-	18,061	-	-	-	36,162
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
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	22,389	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	37,853	-	4,152	-	-	-	42,005
Garbage Disposal	20	19,473	-	80,514	49,329	-	-	149,316
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,715	176,443	448,525	466,640	-	27,874	1,143,449
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	89,209	-	29,557	6,005	-	-	124,771
--	29	-	-	-	-	-	-	-
Subtotal	30	89,209	-	29,557	6,005	-	-	124,771
Social and Family Services								
General Assistance	31	-	-	-	-	432	-	432
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	432	-	432
Recreation and Cultural Services								
Parks and Recreation	37	276,259	-	186,180	12,161	476	-	475,076
Libraries	38	38	-	8,171	350	-	-	8,559
Other Cultural	39	-	-	-	-	-	-	-
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	42,185	-	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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	85,379	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	335,112	
Reserves and Reserve Funds	3	350,460	
Subtotal	4	685,572	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	297,982	
Canada	21	73,273	
Other Municipalities	22	527	
Subtotal	23	371,782	
Other Financing			
Prepaid Special Charges	24	34,362	
Proceeds From Sale of Land and Other Capital Assets	25	20,982	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,665	
--	30	-	
--	31	-	
Subtotal	32	71,009	
Total Sources of Financing	33	1,128,363	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,042,984	
Subtotal	36	1,042,984	
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	-	
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:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	3,833	3,833	-	14,163
Protection to Persons and Property					
Fire	2	-	-	527	1,332
Police	3	-	-	-	824
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	12	-	-	-	207
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,649	-	-	323,606
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	186,500	69,440	-	660,858
Health Services					
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	-	-	-	-
Subtotal	40	-	-	-	28,176
Planning and Development					
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	297,982	73,273	527	1,042,984

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	507,059	
Storm Sewer System		17	93,000	
Waterworks System		18	111,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	711,059	
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	711,059	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1994.

			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	321,999
: To Canada and agencies			2	161,060
: To other			3	228,000
	Subtotal		4	711,059
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	711,059
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	389,060
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	321,999
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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

## Municipality

## Exeter T

*For the year ended December 31, 1994.*

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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	48	-	-	-	-	-
- share of integrated projects	49	-	-	-	-	-
7. 1994 Debt Charges						
					principal	interest
					1 \$	2 \$
Recovered from the consolidated revenue fund						
- general tax rates *	50	38,433			65,081	
- special are rates and special charges	51	-			-	
- 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	
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 \$
1995	60	104,709	72,059	-	-	- -
1996	61	71,217	60,998	-	-	- -
1997	62	78,979	53,575	-	-	- -
1998	63	59,021	45,328	-	-	- -
1999	64	65,372	38,922	-	-	- -
2000-2004	65	245,318	114,117	-	-	- -
2005 onwards	79	86,443	9,071	-	-	- -
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	711,059	394,070	-	-	- -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1 \$
1995	72	-				-
1996	73	-				-
1997	74	-				-
1998	75	-				-
1999	76	-				-
Total	77	-				-
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Exeter T
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10  
15

		1	\$
Balance at the beginning of the year	1	1,254,018	
Revenues			
Contributions from revenue fund	2	489,725	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	32,640	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	19,821	
--	9	20	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	542,206	
Expenditures			
Transferred to capital fund	14	350,460	
Transferred to revenue fund	15	2,243	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	352,703	
Balance at the end of the year for:			
Reserves	23	916,279	
Reserve Funds	24	527,242	
Total	25	1,443,521	
Analysed as follows:			
Working funds	26	294,313	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	121,536	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	88,000	
- roads	35	-	
- sanitary and storm sewers	36	418,111	
- parks and recreation	64	-	
- library	65	2,000	
- other cultural	66	-	
- water	38	233,560	
- transit	39	-	
- housing	40	-	
- industrial development	41	38,834	
- other and unspecified	42	80,626	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	35,178	
Recreational land (the Planning Act)	46	10,045	
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	50,428	
Waste Site	53	722	
Police Commission	54	70,168	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,443,521	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	711,059	
Other long term assets	20	645	-
Total	21	2,661,309	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1994.

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	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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	21,566		
Libraries	49	-		
Cemetaries	50	4,347		
Recreation, community centres and arenas	51	- 6,938		
--	52	9,264		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,661,309		

		1	
1. Number of continuous full time employees as at December 31			
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	-	
Total	13	21	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	816,953		105,131	
Employee benefits	15	210,488		2,373	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,023,465
	Previous years' tax	17	- 14,590
	Penalties and interest	18	29,052
		19	4,037,927
		20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	7,924
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	4,045,851
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
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		41	-
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		5	

		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	19940215	
Due date of last installment (YYYYMMDD)	33	19940515	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940815	
Due date of last installment (YYYYMMDD)	36	19941115	
		\$	
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					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
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,756	284,886	168,125
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	1,746	308,844	94,670
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, 1993					67	-	270,000	-
Approved in 1994					68	-	-	-
Financed in 1994					69	-	-	-
No long term financing necessary					70	-	270,000	-
Approved but not financed as at December 31, 1994					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					3,570,000	3,606,000	3,642,000	3,678,000
								5
								\$
								3,715,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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