

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	4,484,530	653,358	2,350,125	1,481,047
Direct water billings on ratepayers -- own municipality	2	459,769	-		459,769
-- other municipalities	3	17,201	-		17,201
Sewer surcharge on direct water billings -- own municipality	4	411,340	-		411,340
-- other municipalities	5	181	-		181
Subtotal	6	5,373,021	653,358	2,350,125	2,369,538
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,264	-	-	7,264
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	18,376	2,717	9,850	5,809
Ontario Hydro	13	747	-	-	747
Liquor Control Board of Ontario	14	3,619	-	-	3,619
Other	15	-	-	-	-
Municipal enterprises	16	15,001	208	756	14,037
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	48,307	3,977	10,606	33,724
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	383,014	-	-	383,014
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,027			51,027
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	185,256			185,256
Fees and service charges	32	577,400			577,400
Subtotal	33	813,683			813,683
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,647	-	-	14,647
Fines	37	1,933			1,933
Penalties and interest on taxes	38	25,901			25,901
Investment income - from own funds	39	18,935			18,935
- other	40	136,159			136,159
Sales of publications, equipment, etc	42	456			456
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,132			3,132
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	201,163	-	-	201,163
TOTAL REVENUE	51	6,819,188	657,335	2,360,731	3,801,122

For the year ended December 31, 1995.

Exeter T

[illegible]

For the year ended December 31, 1995.

Exeter T

## II. Upper tier purposes

For the year ended December 31, 1995.

Exeter T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Exeter T
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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	15,942,451	4,743,320	2,132,135	4.743000	5.580000	75,615	26,468	11,897	-	1,215	2,172	1,199	116,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,630	-	-	-	-	-	2,630
Total Taxation	0	-	-	-	-	-	75,615	29,098	11,897	-	1,215	2,172	1,199	118,766
Separate consolidated														
Total all school board taxation	0						1,505,168	585,959	235,923	-	6,160	20,292	8,943	2,350,125

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	254	-	-	11,607
Protection to Persons and Property					
Fire	2	-	-	76,394	5,445
Police	3	-	-	-	9
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,796
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	76,394	29,250
Transportation services					
Roadways	8	26,784	-	76,937	4,844
Winter Control	9	23,989	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,773	-	76,937	4,844
Environmental services					
Sanitary Sewer System	16	-	-	-	6,989
Storm Sewer System	17	-	-	-	693
Waterworks System	18	-	-	-	5,788
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	194,176
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	207,646
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,563
--	29	-	-	-	-
Subtotal	30	-	-	-	56,563
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	-	-	23,150	260,025
Libraries	38	-	-	8,775	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	31,925	260,025
Planning and Development					
Planning and Development	41	-	-	-	4,990
Commercial and Industrial	42	-	-	-	700
Residential Development	43	-	-	-	1,775
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,027	-	185,256	577,400

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	208,887	-	94,950	168,652	-	-	472,489
Protection to Persons and Property								
Fire	2	111,664	-	44,569	33,935	-	27,915	218,083
Police	3	24,272	-	467,530	-	-	-	491,802
Conservation Authority	4	-	-	2,674	-	35,769	-	38,443
Protective inspection and control	5	45,533	-	5,283	1,800	-	-	52,616
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	181,469	-	520,056	35,735	35,769	27,915	800,944
Transportation services								
Roadways	8	205,816	-	76,938	173,511	-	-	456,265
Winter Control	9	20,436	-	21,185	15,759	-	-	57,380
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,780	-	-	-	36,780
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	226,252	-	134,903	189,270	-	-	550,425
Environmental services								
Sanitary Sewer System	16	32,374	78,707	75,141	199,242	-	-	385,464
Storm Sewer System	17	-	25,928	4,663	-	-	-	30,591
Waterworks System	18	-	72,134	251,970	87,045	-	27,915	383,234
Garbage Collection	19	34,375	-	5,012	-	-	-	39,387
Garbage Disposal	20	31,876	-	47,448	75,467	-	-	154,791
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	98,625	176,769	384,234	361,754	-	27,915	993,467
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,786	-	28,661	18,338	-	-	135,785
--	29	-	-	-	-	-	-	-
Subtotal	30	88,786	-	28,661	18,338	-	-	135,785
Social and Family Services								
General Assistance	31	-	-	-	-	935	-	935
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	935	-	935
Recreation and Cultural Services								
Parks and Recreation	37	275,193	-	194,138	20,476	792	-	490,599
Libraries	38	191	-	8,177	75,000	-	-	83,368
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	275,384	-	202,315	95,476	792	-	573,967
Planning and Development								
Planning and Development	41	44,146	-	10,704	-	-	-	54,850
Commercial and Industrial	42	44,953	-	23,107	31,234	-	-	99,294
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,099	-	33,811	31,234	-	-	154,144
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,168,502	176,769	1,398,930	900,459	37,496	-	3,682,156

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	468,016	
Reserves and Reserve Funds	3	301,964	
Subtotal	4	769,980	
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	745,274	
Canada	21	190,066	
Other Municipalities	22	26,196	
Subtotal	23	961,536	
Other Financing			
Prepaid Special Charges	24	18,469	
Proceeds From Sale of Land and Other Capital Assets	25	6,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	24,469	
Total Sources of Financing	33	1,755,985	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,986,944	
Subtotal	36	1,986,944	
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	1,986,944	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	230,959	
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	230,959	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	230,959	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	190,067	190,066	-	652,950
Protection to Persons and Property					
Fire	2	-	-	2,470	6,404
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,470	6,404
Transportation services					
Roadways	8	123,016	-	23,726	354,673
Winter Control	9	-	-	-	15,759
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,016	-	23,726	370,432
Environmental services					
Sanitary Sewer System	16	36,358	-	-	88,689
Storm Sewer System	17	-	-	-	34,604
Waterworks System	18	392,413	-	-	734,147
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,420	-	-	39,519
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	432,191	-	-	896,959
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,338
--	29	-	-	-	-
Subtotal	30	-	-	-	14,338
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	-	-	-	29,477
Libraries	38	-	-	-	5,150
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	34,627
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,234
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,234
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	745,274	190,066	26,196	1,986,944

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	478,349	
Storm Sewer System		17	78,000	
Waterworks System		18	50,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	606,349	
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	606,349	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1995.

			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	304,827
: To Canada and agencies			2	153,522
: To other			3	148,000
	Subtotal		4	606,349
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	606,349
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	301,522
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	304,827
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 U.S. dollars			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

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Exeter T
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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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	43,709	60,925			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	61,000	11,134			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	104,709	72,059			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	71,217	60,998	-	-	-	-
1997	78,979	53,575	-	-	-	-
1998	59,021	45,328	-	-	-	-
1999	65,373	38,922	-	-	-	-
2000	40,064	31,823	-	-	-	-
2001 - 2005	270,217	89,220	-	-	-	-
2006 onwards	21,478	2,145	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	606,349	322,011	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1995.

		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		630,082	6,431	636,513							
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		3,976	-	3,976							
Telephone and telegraph taxation	10		16,845	-	16,845							
Subtotal levied by mill rate -- general	11	-	650,903	6,431	657,334	636,513	16,845	-	3,976	-	657,334	-
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	-	650,903	6,431	657,334	636,513	16,845	-	3,976	-	657,334	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1995.

		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	-	1,165,490	10,281	-	1,175,771	1,146,785	23,218	5,768	-	1,175,771	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	134,428	2,485	-	136,913	133,888	2,867	158	-	136,913	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	920,992	8,152	-	929,144	903,301	21,300	4,543	-	929,144	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	116,747	2,156	-	118,903	116,136	2,630	137	-	118,903	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,337,657	23,074	-	2,360,731	2,300,110	50,015	10,606	-	2,360,731	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Exeter T
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		1	\$
Balance at the beginning of the year	1	1,443,521	
Revenues			
Contributions from revenue fund	2	432,439	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	5,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	44,836	
--	9	32,296	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	515,071	
Expenditures			
Transferred to capital fund	14	301,964	
Transferred to revenue fund	15	3,132	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	305,096	
Balance at the end of the year for:			
Reserves	23	1,107,856	
Reserve Funds	24	545,640	
Total	25	1,653,496	
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	216,936	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	569,770	
- parks and recreation	64	-	
- library	65	45,467	
- other cultural	66	-	
- water	38	249,140	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,834	
- other and unspecified	42	116,527	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	7,886	
Recreational land (the Planning Act)	46	11,207	
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	57,872	
Waste Site	53	922	
Police Commission	54	74,971	
Municipal Election	55	1,918	
Business Improvement Area	56	2,693	
--	57		
Total	58	1,653,496	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,109,544	12,491
	Accounts receivable		
	Canada	261,492	
	Ontario	348,037	
	Region or county	476,937	
	Other municipalities	523,219	
	School Boards	6-	portion of taxes
	Waterworks	7101,798	receivable for
	Other (including unorganized areas)	863,887	business taxes
	Taxes receivable		
	Current year's levies	9101,622	9,442
	Previous year's levies	1013,235	122
	Prior year's levies	11-	-
	Penalties and interest	123,823	498
	Less allowance for uncollectables (negative)	13-350	-350
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17722,917	
	Other current assets	1812,034	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19606,349	
	Other long term assets	20430	-
	Total	212,944,974	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1995.

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	225,986		
Region or county	28	-		
Other municipalities	29	34,829		
School Boards	30	2		
Trade accounts payable	31	333,465		
Other	32	9,421		
Other current liabilities	33	46,209		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	556,349		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	50,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,653,495		
Accumulated net revenue (deficit)				
General revenue	42	113,606		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	132,545		
Libraries	49	-		
Cemetaries	50	25,537		
Recreation, community centres and arenas	51	- 17,027		
--	52	11,516		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 230,959		
Total	59	2,944,974		

1995 FINANCIAL INFORMATION RETURN

Municipality

Exeter T
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STATISTICAL DATA

For the year ended December 31, 1995.

		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	10		
Health Services	7	1		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	5		
Libraries	11	-		
Planning	12	-		
Total	13	22		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	919,843	108,239	
Employee benefits	15	137,977	2,443	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,224,685		
Previous years' tax	17	130,616		
Penalties and interest	18	32,769		
Subtotal	19	4,388,070		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22	-		
- amounts added to the roll (negative)		3,739		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		23,679		
- recoverable from general municipal revenues	25	11,281		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	4,419,291		
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 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950215		
Due date of last installment (YYYYMMDD)	33	19950515		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19950815		
Due date of last installment (YYYYMMDD)	36	19951115		
		\$		
Supplementary taxes levied with1996 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1996	58	-	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	50,151		34,031	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,756	289,136	170,633
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,746	314,834	96,506
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	3,606,000	3,642,000	3,678,000	3,715,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

# 1995 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	-
Assistance 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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