

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	4,453,272	618,212	2,322,992	1,512,068
Direct water billings on ratepayers -- own municipality	2	490,002	-		490,002
-- other municipalities	3	18,332	-		18,332
Sewer surcharge on direct water billings -- own municipality	4	456,360	-		456,360
-- other municipalities	5	-	-		-
Subtotal	6	5,417,966	618,212	2,322,992	2,476,762
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,128	-	-	6,128
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,094		2,206
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,818	1,949	7,360	4,509
Ontario Hydro	13	596	-	-	596
Liquor Control Board of Ontario	14	2,823	-	-	2,823
Other	15	-	-	-	-
Municipal enterprises	16	11,710	-	-	11,710
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	38,375	3,043	7,360	27,972
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	306,711			306,711
.....	61	-			-
Subtotal	69	306,711			306,711
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,185			55,185
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	120,195			120,195
Fees and service charges	32	662,724			662,724
Subtotal	33	838,104			838,104
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,884	-	-	15,884
Fines	37	1,215			1,215
Penalties and interest on taxes	38	23,487			23,487
Investment income - from own funds	39	12,495			12,495

For the year ended December 31, 1996.

Exeter T

[illegible]

For the year ended December 31, 1996.

Exeter T

## II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Exeter T

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Exeter T
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2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	20,968,542	6,888,428	3,107,470	8.409000	9.893000	176,324	68,147	30,742	2,006	1,891	906	280,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,179	-	-	-	-	7,179
Total Taxation	0	-	-	-	-	-	176,324	75,326	30,742	2,006	1,891	906	287,195
Total all school board taxation	0						1,591,855	503,700	197,332	- 24	20,204	9,925	2,322,992

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	40	-	-	9,789
Protection to Persons and Property					
Fire	2	-	-	71,412	9,352
Police	3	7,400	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,000
Emergency measures	6	-	-	-	-
Subtotal	7	7,400	-	71,412	39,352
Transportation services					
Roadways	8	21,908	-	18,134	8,843
Winter Control	9	25,837	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,745	-	18,134	8,843
Environmental services					
Sanitary Sewer System	16	-	-	-	30,327
Storm Sewer System	17	-	-	-	3,296
Waterworks System	18	-	-	-	5,594
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	200,942
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	240,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	58,179
--	29	-	-	-	-
Subtotal	30	-	-	-	58,179
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	-	-	22,812	297,224
Libraries	38	-	-	7,837	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,649	297,224
Planning and Development					
Planning and Development	41	-	-	-	7,725
Commercial and Industrial	42	-	-	-	750
Residential Development	43	-	-	-	703
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,178
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,185	-	120,195	662,724

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Exeter T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	248,186	-	114,906	54,006	-	-	417,098
Protection to Persons and Property								
Fire	2	106,676	-	42,864	29,871	-	28,170	207,581
Police	3	24,875	-	459,714	5,000	-	-	489,589
Conservation Authority	4	-	-	2,472	-	35,770	-	38,242
Protective inspection and control	5	45,171	-	3,158	-	-	-	48,329
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	176,722	-	508,208	34,871	35,770	28,170	783,741
Transportation services								
Roadways	8	211,261	-	78,727	126,969	-	-	416,957
Winter Control	9	10,532	-	21,303	-	-	-	31,835
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,320	4,206	-	-	36,526
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	221,793	-	132,350	131,175	-	-	485,318
Environmental services								
Sanitary Sewer System	16	36,755	77,846	101,291	309,016	-	-	524,908
Storm Sewer System	17	-	25,165	3,385	-	-	-	28,550
Waterworks System	18	-	28,813	327,579	97,634	-	28,170	425,856
Garbage Collection	19	37,458	-	3,818	-	-	-	41,276
Garbage Disposal	20	35,110	6,258	88,208	30,093	-	-	159,669
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	109,323	138,082	524,281	436,743	-	28,170	1,180,259
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	82,922	-	27,028	8,806	-	-	118,756
--	29	-	-	-	-	-	-	-
Subtotal	30	82,922	-	27,028	8,806	-	-	118,756
Social and Family Services								
General Assistance	31	-	-	-	-	800	-	800
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	800	-	800
Recreation and Cultural Services								
Parks and Recreation	37	272,977	-	182,362	57,000	664	-	513,003
Libraries	38	70	-	8,535	-	-	-	8,605
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	273,047	-	190,897	57,000	664	-	521,608
Planning and Development								
Planning and Development	41	27,580	-	1,942	-	-	-	29,522
Commercial and Industrial	42	20,456	-	21,712	50,055	-	-	92,223
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	48,036	-	23,654	50,055	-	-	121,745
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,160,029	138,082	1,521,324	772,656	37,234	-	3,629,325

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	230,959	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	352,015	
Reserves and Reserve Funds	3	264,891	
Subtotal	4	616,906	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	225,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	225,000	
Grants and Loan Forgiveness			
Ontario	20	209,691	
Canada	21	-	
Other Municipalities	22	3,623	
Subtotal	23	213,314	
Other Financing			
Prepaid Special Charges	24	41,610	
Proceeds From Sale of Land and Other Capital Assets	25	24,073	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	65,683	
Total Sources of Financing	33	1,120,903	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,166,351	
Subtotal	36	1,166,351	
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	1,166,351	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	276,407	
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	276,407	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	276,407	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	42,001
Protection to Persons and Property					
Fire	2	-	-	3,623	8,494
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,623	8,494
Transportation services					
Roadways	8	98,013	-	-	229,407
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,206
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,013	-	-	233,613
Environmental services					
Sanitary Sewer System	16	34,460	-	-	122,589
Storm Sewer System	17	-	-	-	-
Waterworks System	18	77,218	-	-	261,558
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	369,128
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,678	-	-	753,275
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,677
--	29	-	-	-	-
Subtotal	30	-	-	-	31,677
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	-	-	-	67,236
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	67,236
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	30,055
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	30,055
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	209,691	-	3,623	1,166,351

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	447,132	
Storm Sewer System		17	62,000	
Waterworks System		18	26,000	
Garbage Collection		19	-	
Garbage Disposal		20	221,250	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	756,382	
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	756,382	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Exeter T
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		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	285,900	
: To Canada and agencies	2	145,232	
: To other	3	325,250	
Subtotal	4	756,382	
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: 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	756,382	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	249,232	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	507,150	
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	1,850	
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	1,850	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	50,967	58,302			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	24,000	4,813			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	74,967	63,115			
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
	\$	\$	\$	\$	\$	\$
1997	92,104	53,576	-	-	-	-
1998	70,271	45,328	-	-	-	-
1999	76,623	38,922	-	-	-	-
2000	51,314	31,823	-	-	-	-
2001	55,380	27,757	-	-	-	-
2002 - 2006	303,815	68,607	-	-	-	-
2007 onwards	106,875	5,809	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	756,382	271,822	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1997	72	-				
1998	73	-				
1999	74	-				
2000	75	-				
2001	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	-				
Other long term debt refinanced	93	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1996.

		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		594,016	7,984	602,000							
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		3,043	-	3,043							
Telephone and telegraph taxation	10		16,212	-	16,212							
Subtotal levied by mill rate -- general	11	-	613,271	7,984	621,255	602,000	16,212	-	3,043	-	621,255	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	613,271	7,984	621,255	602,000	16,212	-	3,043	-	621,255	-



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	594,016	7,984	602,000	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,300,249	30,103	-	2,330,352	2,270,991	52,001	7,360	-	2,330,352	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Exeter T
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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,653,496	
Revenues			
Contributions from revenue fund	2	420,641	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	25,000	
Recreational land (the Planning Act)	61	2,000	
Investment income - from own funds	5	-	
- other	6	29,275	
--	9	12,783	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	489,699	
Expenditures			
Transferred to capital fund	14	264,891	
Transferred to revenue fund	15	4,610	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	269,501	
Balance at the end of the year for:			
Reserves	23	1,305,448	
Reserve Funds	24	568,246	
Total	25	1,873,694	
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	282,084	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,912	
- roads	35	-	
- sanitary and storm sewers	36	801,209	
- parks and recreation	64	-	
- library	65	45,467	
- other cultural	66	-	
- water	38	260,018	
- transit	39	-	
- housing	40	-	
- industrial development	41	12,834	
- other and unspecified	42	1,858	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	33,729	
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	37,226	
Waste Site	53	922	
Police Commission	54	78,244	
Municipal Election	55	274	
Business Improvement Area	56	2,968	
--	57		
Total	58	1,873,694	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	977,297	815
Accounts receivable			
Canada	2	11,487	
Ontario	3	2,361	
Region or county	4	18,470	
Other municipalities	5	17,300	
School Boards	6	326	portion of taxes
Waterworks	7	53,323	receivable for
Other (including unorganized areas)	8	96,937	business taxes
Taxes receivable			
Current year's levies	9	76,139	1,874
Previous year's levies	10	35,424	-
Prior year's levies	11	5,931	-
Penalties and interest	12	8,115	76
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,273,751	
Other current assets	18	11,050	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	756,382	
Other long term assets	20	215	-
Total	21	3,344,508	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
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For the year ended December 31, 1996.

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	43,884		
Ontario	27	174,006		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	252,156		
Other	32	39,700		
Other current liabilities	33	21,559		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	509,132		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	247,250		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,873,694		
Accumulated net revenue (deficit)				
General revenue	42	179,592		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	226,363		
Libraries	49	-		
Cemetaries	50	30,746		
Recreation, community centres and arenas	51	21,410		
--	52	1,423		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 276,407		
Total	59	3,344,508		

STATISTICAL DATA

For the year ended December 31, 1996.

				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		11
Health Services			7		1
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		6
Libraries			11		-
Planning			12		-
			13		24
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14		913,173	107,454
Employee benefits		15		136,977	2,425
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16		4,275,098
	Previous years' tax		17		73,502
	Penalties and interest		18		19,194
		Subtotal	19		4,367,794
Discounts allowed			20		-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)			22		-
- amounts written off			23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
			24		14,396
- recoverable from general municipal revenues			25		-
Transfers to tax sale and tax registration accounts			26		-
The Municipal Elderly Residents' Assistance Act - reductions			27		-
- refunds			28		-
Other (specify)			80		-
		Total reductions	29		4,382,190
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 1996 (lower tier municipalities only)					
Interim billings:	Number of installments		31		2
	Due date of first installment (YYYYMMDD)		32		19960215
	Due date of last installment (YYYYMMDD)		33		19960515
Final billings:	Number of installments		34		2
	Due date of first installment (YYYYMMDD)		35		19960815
	Due date of last installment (YYYYMMDD)		36		19961115
				\$	
Supplementary taxes levied with 1997 due date			37		-
				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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	63	-	-	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		34,87323,939							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,756		292,992		197,010			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		1,746		349,339		107,021			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										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, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		225,000		225,000	
Financed in 1996		69		-		-		225,000		225,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,642,000		3,678,000		3,715,000		3,789,300		3,903,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	