

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	2,507,498	322,726	1,124,925	1,059,847
Direct water billings on ratepayers -- own municipality	2	297,555	-		297,555
-- other municipalities	3	11,183	-		11,183
Sewer surcharge on direct water billings -- own municipality	4	164,078	-		164,078
-- other municipalities	5	82	-		82
Subtotal	6	2,980,396	322,726	1,124,925	1,532,745
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,892	-	-	5,892
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,058	-		2,058
The Municipal Act, section 157	10	3,230	815		2,415
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,514	1,532	5,317	4,665
Ontario Hydro	13	462	-	-	462
Liquor Control Board of Ontario	14	2,370	-	-	2,370
Other	15	-	-	-	-
Municipal enterprises	16	7,794	-	-	7,794
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,320	2,347	5,317	25,656
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	47,610	-	-	47,610
Per Household Police	20	79,350	-	-	79,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	148,105	-	-	148,105
General Support	24	116,465	-	-	116,465
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	33,889	-	-	33,889
Subtotal	28	425,419	-	-	425,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,975			63,975
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	150,168			150,168
Fees and service charges	32	389,737			389,737
Subtotal	33	603,880			603,880
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,627	-	-	5,627
Fines	37	1,380			1,380
Penalties and interest on taxes	38	15,217			15,217
Investment income - from own funds	39	-			-
- other	40	81,096			81,096
Sales of publications, equipment, etc	42	1,800			1,800
Contributions from capital fund	43	6,610			6,610
Contributions from reserves and reserve funds	44	17,510			17,510
Contributions from non-consolidated entities	45	-			-
--	46	896			896
--	47	-			-
--	48	-			-
Sale of Land	49	118,625			118,625
Subtotal	50	248,761	-	-	248,761
TOTAL REVENUE	51	4,291,776	325,073	1,130,242	2,836,461

For the year ended December 31, 1988.

Exeter T

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[illegible]

For the year ended December 31, 1988.

Exeter T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Exeter T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Exeter T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,829,825	2,107,620	1,025,760	3.981000	4.683000	27,190	9,870	4,804	167	105	31	42,167
Separate consolidated													
Total all school board taxation	0						673,083	310,668	121,900	6,509	8,267	4,498	1,124,925

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	4,591	-	-	5,255
Protection to Persons and Property					
Fire	2	-	-	53,938	6,335
Police	3	3,000	-	-	681
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	29,819
Emergency measures	6	-	-	-	-
Subtotal	7	4,000	-	53,938	36,835
Transportation services					
Roadways	8	37,888	-	67,259	16,691
Winter Control	9	6,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,288	-	67,259	16,691
Environmental services					
Sanitary Sewer System	16	-	-	-	1,490
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,479
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,964
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	22,933
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,214
--	29	-	-	-	-
Subtotal	30	-	-	-	23,214
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	11,096	-	21,075	259,313
Libraries	38	-	-	7,896	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,096	-	28,971	259,313
Planning and Development					
Planning and Development	41	-	-	-	18,759
Commercial and Industrial	42	-	-	-	1,988
Residential Development	43	-	-	-	3,259
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,490
--	46	-	-	-	-
Subtotal	47	-	-	-	25,496
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,975	-	150,168	389,737

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	139,119	-	84,489	11,847	-	-	235,455
Protection to Persons and Property								
Fire	2	87,311	-	34,635	28,675	-	23,256	173,877
Police	3	286,620	12,725	74,255	13,202	-	-	386,802
Conservation Authority	4	-	-	-	-	17,953	-	17,953
Protective inspection and control	5	45,551	-	19,506	-	-	-	65,057
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	419,482	12,725	128,396	41,877	17,953	23,256	643,689
Transportation services								
Roadways	8	115,175	-	87,319	200,718	-	-	403,212
Winter Control	9	14,390	-	7,176	-	-	-	21,566
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,027	4,026	-	-	38,053
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	129,565	-	128,522	204,744	-	-	462,831
Environmental services								
Sanitary Sewer System	16	17,092	97,953	58,437	96,847	-	-	270,329
Storm Sewer System	17	1,372	44,128	1,055	21,483	-	-	68,038
Waterworks System	18	-	73,050	188,690	110,389	-	23,256	348,873
Garbage Collection	19	34,855	-	-	-	-	-	34,855
Garbage Disposal	20	11,523	-	36,935	-	-	-	48,458
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,842	215,131	285,117	228,719	-	23,256	770,553
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	58,614	-	16,124	11,363	-	-	86,101
--	29	-	-	-	-	-	-	-
Subtotal	30	58,614	-	16,124	11,363	-	-	86,101
Social and Family Services								
General Assistance	31	-	-	-	-	2,900	-	2,900
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,900	-	2,900
Recreation and Cultural Services								
Parks and Recreation	37	184,886	-	211,126	92,511	8,759	-	497,282
Libraries	38	-	-	6,500	-	-	-	6,500
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	184,886	-	217,626	92,511	8,759	-	503,782
Planning and Development								
Planning and Development	41	-	-	19,124	-	-	-	19,124
Commercial and Industrial	42	4,145	16,500	24,666	91,000	-	-	136,311
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,490	-	-	-	-	1,490
--	46	-	-	-	-	-	-	-
Subtotal	47	4,145	17,990	43,790	91,000	-	-	156,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,000,653	245,846	904,064	682,061	29,612	-	2,862,236

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
Exeter T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	96,190
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	524,904
Reserves and Reserve Funds	3	249,012
Subtotal	4	773,916
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	115,563
Canada	21	-
Other Municipalities	22	49,840
Subtotal	23	165,403
Other Financing		
Prepaid Special Charges	24	53,858
Proceeds From Sale of Land and Other Capital Assets	25	14,700
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	68,558
Total Sources of Financing	33	1,007,877
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	905,077
Subtotal	36	905,077
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	6,610
Total Applications	42	911,687
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	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	41,847
Protection to Persons and Property					
Fire	2	-	-	29,449	171,225
Police	3	-	-	-	21,477
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	29,449	192,702
Transportation services					
Roadways	8	76,800	-	20,391	290,302
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,026
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,800	-	20,391	294,328
Environmental services					
Sanitary Sewer System	16	-	-	-	52,689
Storm Sewer System	17	19,600	-	-	61,474
Waterworks System	18	-	-	-	171,637
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,600	-	-	285,800
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,863
--	29	-	-	-	-
Subtotal	30	-	-	-	9,863
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	19,163	-	-	80,537
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,163	-	-	80,537
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	115,563	-	49,840	905,077

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Exeter T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	31,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	31,000	
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	688,724	
Storm Sewer System		17	223,000	
Waterworks System		18	377,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,288,724	
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	30,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	2,658	
--		46	-	
	Subtotal	47	32,658	
Electricity		48	45,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,397,382	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1988.

			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	637,969
: To Canada and agencies			2	221,413
: To other			3	538,000
	Subtotal		4	1,397,382
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,397,382
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,001,071
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	396,311
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	58,277	102,029		
- general tax rates *	51	-	-		
- special are rates and special charges	52	1,183	307		
- benefitting landowners	53	41,000	43,050		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	19,000	8,640		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	119,460	154,026		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	110,074	135,831	-	21,000
1990	61	117,838	125,543	-	24,000
1991	62	112,235	112,727	-	-
1992	63	98,264	102,173	-	-
1993	64	108,480	92,156	-	-
1994-1998	65	408,360	313,970	-	-
1999 onwards	79	397,131	162,110	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,352,382	1,044,510	-	45,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1988.

		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		306,290	5,525	311,815							
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		2,347	-	2,347							
Telephone and telegraph taxation	10		10,911	-	10,911							
Subtotal levied by mill rate -- general	11	-	319,548	5,525	325,073	311,815	10,911	-	2,347	-	325,073	-
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	-	319,548	5,525	325,073	311,815	10,911	-	2,347	-	325,073	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1988.

		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	-	576,999	10,571	-	587,570	560,302	24,341	2,927	-	587,570	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	56,179	407	-	56,586	56,489	-	97	-	56,586	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	435,853	7,993	-	443,846	424,839	16,787	2,220	-	443,846	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	41,936	304	-	42,240	42,167	-	73	-	42,240	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,110,967	19,275	-	1,130,242	1,083,797	41,128	5,317	-	1,130,242	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Exeter T

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15

		1 \$
Balance at the beginning of the year	1	621,711
Revenues		
Contributions from revenue fund	2	157,157
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,550
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	26,655
--	9	45,214
--	10	-
--	11	-
--	12	-
Total revenue	13	242,576
Expenditures		
Transferred to capital fund	14	249,011
Transferred to revenue fund	15	17,510
Charges for long term liabilities - principal and interest	16	-
--	63	8,256
--	20	584
--	21	-
Total expenditure	22	275,361
Balance at end of year for:		
Reserves	23	397,804
Reserve Funds	24	191,122
Total	25	588,926
Analysed as follows:		
Working funds	26	226,461
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	76,188
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,069
- roads	35	15,000
- sanitary and storm sewers	36	62,720
- parks and recreation	64	74,643
- library	65	-
- other cultural	66	-
- water	38	4,297
- transit	39	-
- housing	40	-
- industrial development	41	2,000
- other and unspecified	42	11,107
Lot levies and subdivider contributions	44	28,528
Recreational land (the Planning Act)	46	6,056
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	31,000
--	53	1,347
--	54	45,052
--	55	458
--	56	-
--	57	
Total	58	588,926

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	388,325	-
Accounts receivable			
Canada	2	883	
Ontario	3	33,211	
Region or county	4	113	
Other municipalities	5	49,675	
School Boards	6	-	portion of taxes
Waterworks	7	43,574	receivable for
Other (including unorganized areas)	8	45,074	business taxes
Taxes receivable			
Current year's levies	9	43,248	1,895
Previous year's levies	10	18,253	-
Prior year's levies	11	1,148	-
Penalties and interest	12	7,053	58
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	76,055	
Other current assets	18	14,100	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,397,382	
Other long term assets	20	78,123	-
Total	21	2,196,217	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

For the year ended December 31, 1988.

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	936		
Ontario	27	878		
Region or county	28	-		
Other municipalities	29	245		
School Boards	30	4,594		
Trade accounts payable	31	70,256		
Other	32	23,354		
Other current liabilities	33	18,528		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	952,724		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,658		
- user rates (consolidated entities)	37	397,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	45,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	588,926		
Accumulated net revenue (deficit)				
General revenue	42	33,091		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	14,159		
Libraries	49	-		
Cemetaries	50	30,885		
Recreation, community centres and arenas	51	10,285		
--	52	2,698		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,196,217		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		7
Transit	5		-
Public Works	6		8
Health Services	7		1
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		-
Planning	12		-
Total	13		25

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	694,692	161,260	
Wages and salaries					
Employee benefits	15	80,912		18,980	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	2,333,078		
	Previous years' tax	17	94,060		
	Penalties and interest	18	11,462		
		19	2,438,600		
		Subtotal			
	Discounts allowed	20	-		
	Tax adjustments under section 362 and 363 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	8,415		
	- recoverable from general municipal revenues	25	5,015		
	Transfers to tax sale and tax registration accounts	26	-		
	The Municipal Elderly Residents' Assistance Act - reductions	27	-		
	- refunds	28	-		
	Other (specify)	80	-		
		29	2,452,030		
		Total reductions			
	Amounts added to the tax roll for collection purposes only	30	-		
	Business taxes written off under subsection 495(1) of the Municipal Act	81	-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880215	
Due date of last installment (YYYYMMDD)	33	19880515	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880815	
Due date of last installment (YYYYMMDD)	36	19881101	
			\$
Supplementary taxes levied with1990 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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	212,192		114,215	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,544	179,127	118,428	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,507	128,281	35,797	
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, 1987					67	-	95,165	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	95,165	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-