

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	2,868,556	402,333	1,292,044	1,174,179
Direct water billings on ratepayers -- own municipality	2	353,528	-		353,528
-- other municipalities	3	10,914	-		10,914
Sewer surcharge on direct water billings -- own municipality	4	172,503	-		172,503
-- other municipalities	5	87	-		87
Subtotal	6	3,405,588	402,333	1,292,044	1,711,211
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,230	-	-	6,230
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	892		2,408
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,629	1,833	5,851	4,945
Ontario Hydro	13	507	-	-	507
Liquor Control Board of Ontario	14	2,592	-	-	2,592
Other	15	-	-	-	-
Municipal enterprises	16	8,545	-	-	8,545
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,803	2,725	5,851	25,227
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	425,419	-	-	425,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	100,642			100,642
Canada specific grants	30	1,900			1,900
Other municipalities - grants and fees	31	156,249			156,249
Fees and service charges	32	422,649			422,649
Subtotal	33	681,440			681,440
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,414	-	-	5,414
Fines	37	1,284			1,284
Penalties and interest on taxes	38	13,822			13,822
Investment income - from own funds	39	77,483			77,483
- other	40	48,424			48,424
Sales of publications, equipment, etc	42	174			174
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,750			1,750
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	107,297			107,297
Subtotal	50	255,648	-	-	255,648
TOTAL REVENUE	51	4,801,898	405,058	1,297,895	3,098,945

For the year ended December 31, 1989.

Exeter T

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[illegible]

For the year ended December 31, 1989.

Exeter T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Exeter T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	7,782,635	2,099,290	1,026,860	4.879000	5.740000	37,971	12,052	5,894	686	72	31	56,706
Separate consolidated													
Total all school board taxation	0						770,097	342,205	138,893	4,517	26,403	9,929	1,292,044

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	4,733	-	-	4,395
Protection to Persons and Property					
Fire	2	-	-	56,001	4,545
Police	3	7,700	-	-	2,241
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,479
Emergency measures	6	-	-	-	-
Subtotal	7	7,700	-	56,001	44,265
Transportation services					
Roadways	8	69,200	-	70,112	10,009
Winter Control	9	1,569	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,769	-	70,112	10,009
Environmental services					
Sanitary Sewer System	16	-	-	-	5,419
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,468
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,542
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,429
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,723
--	29	-	-	-	-
Subtotal	30	-	-	-	28,723
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	9,940	1,900	22,175	280,067
Libraries	38	-	-	7,961	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,940	1,900	30,136	280,067
Planning and Development					
Planning and Development	41	7,500	-	-	16,671
Commercial and Industrial	42	-	-	-	1,850
Residential Development	43	-	-	-	750
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,490
--	46	-	-	-	-
Subtotal	47	7,500	-	-	20,761
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,642	1,900	156,249	422,649

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Exeter T						
								48
For the year ended December 31, 1989.								
		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	187,282	-	77,831	62,823	-	-	327,936
Protection to Persons and Property								
Fire	2	84,435	-	62,226	170,629	-	24,036	341,326
Police	3	321,233	12,578	82,726	15,392	-	-	431,929
Conservation Authority	4	-	-	-	-	21,821	-	21,821
Protective inspection and control	5	50,592	-	8,249	484	-	-	59,325
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	456,260	12,578	153,201	186,505	21,821	24,036	854,401
Transportation services								
Roadways	8	138,459	-	86,658	204,645	-	-	429,762
Winter Control	9	12,920	-	12,704	-	-	-	25,624
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,592	5,376	-	-	42,968
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	151,379	-	136,954	210,021	-	-	498,354
Environmental services								
Sanitary Sewer System	16	14,844	98,547	63,847	12,329	-	-	189,567
Storm Sewer System	17	-	43,198	-	1,427	-	-	44,625
Waterworks System	18	-	73,853	176,904	107,962	-	24,036	334,683
Garbage Collection	19	38,815	-	12,314	-	-	-	51,129
Garbage Disposal	20	18,915	-	37,521	-	-	-	56,436
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,574	215,598	290,586	121,718	-	24,036	676,440
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	64,369	-	18,324	9,079	-	-	91,772
--	29	-	-	-	-	-	-	-
Subtotal	30	64,369	-	18,324	9,079	-	-	91,772
Social and Family Services								
General Assistance	31	-	-	-	-	1,500	-	1,500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,500	-	1,500
Recreation and Cultural Services								
Parks and Recreation	37	201,584	-	233,606	33,432	8,500	-	477,122
Libraries	38	270	-	7,837	1,110	-	-	9,217
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	201,854	-	241,443	34,542	8,500	-	486,339
Planning and Development								
Planning and Development	41	10,084	-	20,209	-	-	-	30,293
Commercial and Industrial	42	7,871	16,500	43,497	47,500	-	-	115,368
Residential Development	43	-	-	61	-	-	-	61
Agriculture and Reforestation	44	-	-	-	-	350	-	350
Tile Drainage and Shoreline Assistance	45	-	1,490	-	-	-	-	1,490
--	46	-	-	-	-	-	-	-
Subtotal	47	17,955	17,990	63,767	47,500	350	-	147,562
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,151,673	246,166	982,106	672,188	32,171	-	3,084,304

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			587,812
Reserves and Reserve Funds	3			105,261
Subtotal	4			693,073
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5			-
Ontario Financing Authority	7			-
Commercial Area Improvement Program	9			-
Other Ontario Housing Programs	10			-
Ministry of the Environment	11			-
Tile Drainage and Shoreline Property Assistance Programs	12			-
Serial Debentures	13			-
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			-
Subtotal *	18			-
Grants and Loan Forgiveness				
Ontario	20			138,482
Canada	21			-
Other Municipalities	22			2,556
Subtotal	23			141,038
Other Financing				
Prepaid Special Charges	24			95,356
Proceeds From Sale of Land and Other Capital Assets	25			182,701
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			1,517
--	31			-
Subtotal	32			279,574
Total Sources of Financing	33			1,113,685
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			1,094,150
Subtotal	36			1,094,150
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			19,535
Total Applications	42			1,113,685
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			-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	21,664
Protection to Persons and Property					
Fire	2	-	-	2,556	333,909
Police	3	-	-	-	30,960
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	485
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,556	365,354
Transportation services					
Roadways	8	119,320	-	-	336,915
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,376
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,320	-	-	342,291
Environmental services					
Sanitary Sewer System	16	-	-	-	2,185
Storm Sewer System	17	-	-	-	5,486
Waterworks System	18	-	-	-	198,113
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	205,784
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,428
--	29	-	-	-	-
Subtotal	30	-	-	-	5,428
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	19,162	-	-	127,519
Libraries	38	-	-	-	1,110
Other Cultural	39	-	-	-	-
Subtotal	40	19,162	-	-	128,629
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	25,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	138,482	-	2,556	1,094,150

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Exeter T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	22,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	22,000	
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	657,928	
Storm Sewer System		17	204,000	
Waterworks System		18	342,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,203,928	
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	15,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,380	
--		46	-	
	Subtotal	47	16,380	
Electricity		48	24,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,266,308	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1989.

			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	675,113
: To Canada and agencies			2	212,195
: To other			3	379,000
	Subtotal		4	1,266,308
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	1,266,308
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	879,575
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	386,733
--			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	-

Municipality

Exeter T

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	68,796			96,525		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	1,278			212		
- user rates (consolidated entities)	53	40,000			39,355		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	21,000			6,075		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	131,074			142,167		
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 \$
1990	60	117,838	125,543	-	-	24,000	3,240
1991	61	112,235	112,727	-	-	-	-
1992	62	98,264	102,173	-	-	-	-
1993	63	108,480	92,156	-	-	-	-
1994	64	94,433	65,082	-	-	-	-
1995-1999	65	379,299	270,882	-	-	-	-
2000 onwards	79	331,759	123,188	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,242,308	891,751	-	-	24,000	3,240
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1989.

		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		392,274	12,784	405,058							
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	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	-	392,274	12,784	405,058	391,318	11,015	-	2,725	-	405,058	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	392,274	12,784	405,058	391,318	11,015	-	2,725	-	405,058	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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For the year ended December 31, 1989.

		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	-	637,042	21,936	-	658,978	634,084	21,723	3,171	-	658,978	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	64,660	911	-	65,571	65,468	-	103	-	65,571	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	499,339	17,212	-	516,551	497,586	16,477	2,488	-	516,551	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	56,006	789	-	56,795	56,706	-	89	-	56,795	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,257,047	40,848	-	1,297,895	1,253,844	38,200	5,851	-	1,297,895	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Exeter T

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		1 \$
Balance at the beginning of the year	1	588,926
Revenues		
Contributions from revenue fund	2	84,376
Contributions from capital fund	3	19,535
Lot levies and subdivider contributions	60	25,650
Recreational land (the Planning Act)	61	4,000
Investment income - from own funds	5	-
- other	6	27,886
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	161,447
Expenditures		
Transferred to capital fund	14	105,261
Transferred to revenue fund	15	1,750
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	107,011
Balance at the end of the year for:		
Reserves	23	396,454
Reserve Funds	24	246,908
Total	25	643,362
Analysed as follows:		
Working funds	26	271,461
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	84,778
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	1,745
- roads	35	3,300
- sanitary and storm sewers	36	74,010
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	4,782
- transit	39	-
- housing	40	-
- industrial development	41	24,200
- other and unspecified	42	20,413
Lot levies and subdivider contributions	44	57,670
Recreational land (the Planning Act)	46	10,870
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	38,673
--	53	822
--	54	50,136
--	55	502
--	56	-
--	57	
Total	58	643,362

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	451,216	-
Accounts receivable			
Canada	2	-	
Ontario	3	108,258	
Region or county	4	1,359	
Other municipalities	5	15,701	
School Boards	6	336	portion of taxes
Waterworks	7	32,281	receivable for
Other (including unorganized areas)	8	27,603	business taxes
Taxes receivable			
Current year's levies	9	92,658	4,271
Previous year's levies	10	8,088	-
Prior year's levies	11	-	-
Penalties and interest	12	4,545	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	50,134	
Other current assets	18	14,911	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,266,308	
Other long term assets	20	86,500	-
Total	21	2,159,898	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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16

For the year ended December 31, 1989.

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	1,401		
Region or county	28	-		
Other municipalities	29	2,155		
School Boards	30	4,025		
Trade accounts payable	31	112,054		
Other	32	18,449		
Other current liabilities	33	6,385		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	888,928		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,380		
- user rates (consolidated entities)	37	352,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	24,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	643,362		
Accumulated net revenue (deficit)				
General revenue	42	14,182		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	56,418		
Libraries	49	-		
Cemetaries	50	38,283		
Recreation, community centres and arenas	51	749		
--	52	3,873		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,159,898		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	8	
Transit	5	-	
Public Works	6	7	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	1	
Total	13	27	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	818,420		144,868	
Employee benefits	15	151,908		3,218	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,681,953
	Previous years' tax	17	54,561
	Penalties and interest	18	16,330
		19	2,752,844
	Subtotal	20	-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	90,460
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	15,953
- recoverable from general municipal revenues		25	8,242
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	2,686,579
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 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890215	
Due date of last installment (YYYYMMDD)	33	19890515	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890815	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	223,387		89,432	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,606	203,936	149,592	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,561	134,047	38,456	
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, 1988					67	-	95,165	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	95,165	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-