**MUNICIPAL CODE: 40008** 

MUNICIPALITY OF: Exeter T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Exeter T	

For the year ended December 31, 1989.

For the year ended December 31, 1989.				Hanar	Cabaal	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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
s	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 Ontario Enterprises		11	-	-		-
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	-	-	-	-
	ubtotal	18	33,803	2,725	5,851	25,227
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	•	·	·
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
s	ubtotal	28	425,419	-	-	425,419
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
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		,.I	ı			
Trailer revenue and licences		34	- E 44.4		_	- E 41.4
Licences and permits		35 37	5,414	-		5,414
Fines  Penalties and interest on taxes		38	1,284			1,284
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
	ubtotal	50	255,648	-	-	255,648
TOTAL RI	EVENUE	51	4,801,898	405,058	1,297,895	3,098,945

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Exeter T 2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	76,832,205	25,808,705	11,787,840	8.43900	9.92800	648,387	256,229	117,030	3,759	22,345	8,404	1,056,154
	+ +												
	+ +												

Municipality
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Exeter T 2LT - OP

To the year chaca sectimate 31, 1707.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	76,832,205	25,808,705	11,787,840	3.12700	3.67800	240,254	94,924	43,356	1,393	8,278	3,113	391,318

Exeter T

2LT - OP

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For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 69,049,570 23,709,415 10,760,980 5.585000 6.571000 385,642 155,795 5,526 634,084 General Elementary separate 7,782,635 2,099,290 1,026,860 5.633000 6.627000 43,840 13,912 6,805 65,468 General Secondary public 10,760,980 69,049,570 23,709,415 4.383000 5.156000 302,644 122,246 55,484 1,336 11,540 4,336 497,586 General Public consolidated

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Exeter T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEV			TAXES LEVIED		SUP	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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

					DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges									
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Exeter T	

For the year ended December 31, 1989.

			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	-	-	-	<u> </u>
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	-	-	-	-
Environmental services	Subtotal	15	70,769	-	70,112	10,009
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		-	-	<u> </u>
Hospitals Ambulance Services		26 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  Agriculture and Reforestation		43	-	-	-	750
Tile Drainage and Shoreline Assistance		45	-	-	-	1,490
		46	-	-	-	- 1,470
	Subtotal	47	7,500	-	-	20,761
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,642	1,900	156,249	422,649

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Exeter T		

For the year ended December 31, 1989.

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employee Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 187,282 77,831 62,823 327,936 Protection to Persons and Property Fire 84,435 62,226 170,629 24,036 341,326 321,233 12,578 82,726 15,392 431,929 Conservation Authority 21,821 21,821 Protective inspection and control 50,592 8,249 484 59,325 Emergency measures Subtotal 456,260 12,578 153,201 186,505 21,821 24,036 854,401 Transportation services Roadways 138,459 86.658 204.645 429,762 Winter Control 12,920 12,704 25,624 11 Parking Street Lighting 37,592 5,376 42,968 12 Air Transportation 13 151,379 136,954 210,021 498,354 Subtotal 15 Environmental services Sanitary Sewer System 14,844 98,547 12,329 189,567 63,847 17 43,198 Storm Sewer System 1,427 44,625 Waterworks System 18 73,853 176,904 107,962 24,036 334,683 Garbage Collection 38,815 12,314 51,129 20 Garbage Disposal 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 64,369 18,324 9.079 91,772 29 64,369 18,324 9,079 91,772 Subtotal 30 Social and Family Services General Assistance 1,500 1,500 32 Assistance to Aged Persons Assitance to Children 33 34 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 40 201,854 241,443 34,542 8,500 486,339 Planning and Development Planning and Development 41 10,084 20,209 30,293 42 7,871 16,500 43,497 47,500 115,368 43 61 61 Residential Development Agriculture and Reforestation 44 350 350 Tile Drainage and Shoreline Assistance 45 1,490 1,490 47 147,562 17,955 17,990 63,767 47,500 350 Subtotal Electricity 48 49 Telephone 51 1,151,673 246,166 982,106 672,188 32,171 3,084,304

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Exeter T

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 587,812 Reserves and Reserve Funds 105,261 Subtotal 693,073 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 138,482 20 21 Other Municipalities 22 2,556 Subtotal 23 141.038 Other Financing Prepaid Special Charges 95,356 24 182,701 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 1,517 30 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 1,094,150 36 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** 1,113,685 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Exeter T	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 21,664 Protection to Persons and Property Fire 2,556 333,909 Police 30,960 Conservation Authority 485 Protective inspection and control Emergency measures 2.556 365,354 Subtotal Transportation services Roadways 119,320 336,915 Winter Control Transit 10 Parking 11 Street Lighting 12 5,376 13 Air Transportation 14 119,320 342,291 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,185 Storm Sewer System 17 5,486 Waterworks System 18 198,113 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 205,784 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 5,428 29 5,428 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,162 127,519 1,110 Libraries 38 Other Cultural 39 128,629 Subtotal 40 19,162 Planning and Development Planning and Development Commercial and Industrial 42 25,000 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 25,000 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 138,482 2,556 1,094,150

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Exeter T

7

			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	Subtotal	6	22,000
Transportation services	Subtotal	′—	22,000
Roadways		8	-
Winter Control		9	-
Transit	1	10	=
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation		13	-
<del></del>		14	-
Faviran mantal comings	Subtotal 1	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	2	21	-
	2	22	-
	Subtotal 2	23	1,203,928
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del>-</del>		29	-
Social and Family Services	Subtotal 3	30	-
General Assistance		31	_
Assistance to Aged Persons		32	_
Assitance to Children		33	-
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11	- 1E 000
		13	15,000
Residential Development  Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	1,380
		16	- 1,300
		17	16,380
Electricity		18	24,000
Gas		19	-
Telephone		50	-
		51	1,266,308

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

**8** 

1	For the year ended December 31, 1989.		
Calculation of the Butlet Burletn of the Municipality   Watch Entropy   Watc			
All debts towards by the municipality, presidentially considerated managements of considerated managements of the considerated			
15 o Canada and agences 15 o Canada and agence and ag			
1 Contacts and agencies   2 Contacts and agencies   2 Contacts   2 C			4 (75.443
1	-		· ·
1.766   1.76			-
### ALL ARCH ASSUMENT OF TOTAL PROPERTY OF THE		Subtotal	
Schedothors	Plus: All debt assumed by the municipality from others		5 -
Schedulated	Less: All debt assumed by others		
Subter manicipalities			
Subtestal of section of the Environment debt entrement funds			
- sweer         19           - water         11           - water swind mote actual balances)         12           - enterprises and other         13           - contemprises and other         13           - swinding fund determore         15           - involution reported in line 15 analyzed as follows:         16           - involution to parallyzed as follows:         16           - involution determore         18           - case purchase agreements         19           - case purchase agreements         19 <td></td> <td>Subtotal</td> <td>9 -</td>		Subtotal	9 -
### ### ### ### ### ### ### ### ### ##	Less: Ministry of the Environment debt retirement funds		
Amount in price (actual balances)         12           - enterprises and other         13           - enterprises and other         13           Actual (1)         13           Interprises and other         70tal         15           Interprises and other         16         1266           Interprise and other analyzed as follows:         17         120           Interprise from find (actual balance)         17         120           Interprise from find (actual balance)         18         120           Interprise from find (actual balance)         18         12           Interprise from find (actual balance)         19         12           Interprise from find (actual balance)         12         12           Interprise from find (actual balance)         22         12           Interprise from find (actual balance)         25         12           Interprise from			
- general municipal 12			11 -
Subtoral   14			12 -
Total   15   1.266,   Interest seamed on sinking funds and year end   Interest seamed on sinking funds and year end   Interest seamed on sinking funds and year end   Interest seamed on sinking funds at year end   Interest seamed   Interest s	- enterprises and other		13 -
mount reported in line 15 analyzed as follows: imbing fund abebrures   16   17   2079; ong term bank loans   17   2079; ong term bank loans   18   19   10   2079; ong term bank loans   18   19   2079; ong term bank loans   18   20   20   20   20   20   20   20   2			
Inking fund debetures  inking fund debetures  inkillation (serial debetures)  ing term bank loans  ing term bank l	Amount reported in line 15 analyzed as follows:	Total	1,266,308
ang term bank loans ang rem bank loans asp purchase agreements 19 Imbitive of the Environment 22 Imbitive of the Environment 23 Imbitive of the Environment 24 Imbitive of the Environment 25 Imbitive of the Environment 26 Imbitive of the Environment 27 Imbitive of the Environment (and and bid required in time 15 above 28 Imbitive of the Imbitive of the Imbitive of this amount in U.S. oblars 29 Imbitive of this amount in U.S. oblars 20 Imbitive of this amount in U.S. oblars 20 Imbitive of this amount in U.S. oblars 20 Imbitive of this amount in U.S. oblars 21 Imbitive of this amount in U.S. oblars 22 Imbitive of this amount in U.S. oblars 23 Imbitive of the Environment sever 24 Imbitive of this amount in U.S. oblars 25 Imbitive of the Environment sever 26 Imbitive of the Environment sever 27 Imbitive of the Environment sever 38 Imbitive of the Environment sever 39 Imbitive of the Environment sever 30 Imbitive of the Environment sever 30 Imbitive of the Environment sever 31 Imbitive of the Environment sever 32 Imbitive of the Environment sever 33 Imbitive of the Environment sever 34 Imbitive of the Environment sever 35 Imbitive of the Environment sever 36 Imbitive of the Environment sever 37 Imbitive of the Environment sever 38 Imbitive of the Environment sever	Sinking fund debentures		16 -
19	Installment (serial) debentures		17 879,575
State   Stat	Long term bank loans		18 -
Initiary of the Environment	Lease purchase agreements		
23			
Commitments and contrigencies at year end   Commitments and ibaltitis franced from revenue, as approved by the Contrigencies at the Contribution of the Contrigencies at the Contribution of the Contrigencies at the Contribution of the Contribution o	winistry of the Environment		
Total debt payable in foreign currencies (set of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   27   28   28   29   29   29   29   29   29	<del>.</del>		
Total debt payable in foreign currencies (set of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   27   28   28   29   29   29   29   29   29			\$
- par value of this amount in U.S. dollars  Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other         - Canadian dollar equivalent included in line 15 above         27           - par value of this amount in         8           Interest earned on sinking funds and debt retirement funds during the year         29           Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         32           - Long term committeents and contingencies at year end         \$           Total liability for accumulated sick pay credits         33           Total tiability order OMERS plans         35           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         35           - initial unfunded         36           - actuarial deficiency         37           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by         39           the Ontario Municipal Board or Counci, as the case may be         40           - leases and other agreements         41           Other (specify)         42           - in the period of the green of the gree			
Par value of this amount in			
the terest earned on sinking funds and debt retirement funds during the year  Own funds  Aministry of the Environment - sewer  - water  - water  - water  - water  - total tabletone of own sinking funds at year end  Total tiability for accumulated sick pay credits  - actuarial beflacency  - initial unfunded - actuarial deficiency  - Total tiability for own pension funds - initial unfunded - actuarial deficiency  - outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - inversity support - hospital support - lospital support - university support - lospical support - lospica	·		
Interest earned on sinking funds and debt retirement funds during the year Own funds	par value of this amount in		
Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         \$           - Long term commitments and contingencies at year end         \$           Total liability for accumulated sick pay credits         33           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         35           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39           - hospital support         40           - leases and other agreements         41           Other (specify)         42			\$
Ministry of the Environment - sewer  - water  - water  - water  - water  - water  - s  - Actuarial balance of own sinking funds at year end  - commitments and contingencies at year end - Total liability for accumulated sick pay credits  - Total liability for accumulated sick pay credits  - actuarial deficiency  - act	3. Interest earned on sinking funds and debt retirement funds during the year		
- water . Actuarial balance of own sinking funds at year end			
\$. Actuarial balance of own sinking funds at year end  \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans initial unfunded a catuarial deficiency Total liability for own pension funds initial unfunded a catuarial deficiency 33  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements  Other (specify)  Cher (specify)  Character of the Market of the Market of the Council	•		
Actuarial balance of own sinking funds at year end  St. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  36  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  - university support  - leases and other agreements  Other (specify)  42	- water		
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify) - 42			
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32 -
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - 40  - 41  -			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33 -
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44			34 -
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Leases and other agreements	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council deficiency - Approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Leases and other agreements - Approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements - Approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - U			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    42   43   44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			-
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43 44			
Other (specify) 42			
43 44			
44			
Total 45	-		
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater 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
					Ī		
						1	2 \$
Recovered from the consolidated revenue fund					ŀ	\$	•
- 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
					•	•	
B. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recoveral	
	_	consolidated re			e funds	unconsolidat	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1000		\$	\$	\$	\$	\$	\$
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 79	379,299	270,882	-	-	-	-
2000 onwards nterest to be earned on sinking funds *	<u> </u>	331,759	123,188	-	-	-	-
	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	1,242,308	891,751	-	-	24,000	3,240
Includes interest to earned on Ministry of the Environment debt retirement funds							
P. Future principal payments on EXPECTED NEW debt						_	
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	76 77	-
					Total	F	
1994					Total	F	
1994					Total	F	

unicipality	
	Exeter T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		392,274	12,784	405,058							
Special pupose requisitions Water rate 2		_	-	-							
Transit rate		-	-	-							
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 S haadala isala ariil ada arraidana		-	-	-							
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	-

Municipality	
	Exeter T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 bo	ards 36	-	1,257,047	40,848	-	1,297,895	1,253,844	38,200	5,851	-	1,297,895	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Exeter T

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	588,926
Revenues  Contributions from yourse find		
Contributions from revenue fund	2	84,376
Contributions from capital fund  Lot levies and subdivider contributions	60	19,535 25,650
Recreational land (the Planning Act)	61	4,000
Investment income - from own funds	5	ı
- other	6	27,886
<del></del>	9	-
	10 11	-
	12	-
Total revenue		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	-
<del>-</del>	63	-
	20	-
 Total expenditur	21	- 107 011
Total experience	. 22	107,011
Balance at the end of the year for:		
Reserves	23	396,454
Reserve Funds	24	246,908
	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	1
Workmens' compensation	33	-
Capital expenditure - general administration	34	1,745
- roads	35	3,300
<ul><li>- sanitary and storm sewers</li><li>- parks and recreation</li></ul>	36 64	74,010
- library	65	-
- other cultural	66	-
- water	38	4,782
- transit	39	-
- housing	40	-
- industrial development	41	24,200
- other and unspecified	42 44	20,413
		57,670 10,870
Lot levies and subdivider contributions		
Lot levies and subdivider contributions  Recreational land (the Planning Act)	46 45	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	46	
Lot levies and subdivider contributions  Recreational land (the Planning Act)	46 45	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	46 45 47 48 49	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	- - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	46 45 47 48 49 50	- - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51	- - - - - 38,673
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	46 45 47 48 49 50 51 52 53	- - - - - - 38,673
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	46 45 47 48 49 50 51	- - - - - 38,673 822 50,136
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	46 45 47 48 49 50 51 52 53	- - - - - 38,673 822 50,136
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	46 45 47 48 49 50 51 52 53 54 55	- - - - - 38,673 822 50,136

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Exeter T

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS			· ·	portion of cash not
Current assets			-	in chartered banks
Cash		1	451,216	-
Accounts receivable			.0.,0	
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
Capital outlay to be recovered in future years		19	1,266,308	registration
Other long term assets		20	86,500	-
	Total	21	2,159,898	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1989.

Current Liabilities         22            Temporary loans - current purposes         23            - Canada         24            - Other         25            Accounts payable and accrued liabilities         25            Canada         26            Ontario         27         1,40           Region or county         28            Other municipalities         29         2,15           School Boards         30         4,02           Trade accounts payable         31         112,05           Other current liabilities         32         18,44           Other current liabilities         32         18,44           Recoverable from the Consolidated Revenue Fund         32         18,44           • special area rates and special charges         35            • benefitting landowners         36         1,38           • benefitting landowners         36         1,38 <t< th=""><th>BILITIES</th><th></th><th>ſ</th><th></th><th>portion of loans not from chartered bank</th></t<>	BILITIES		ſ		portion of loans not from chartered bank
- capital - Ontario					nom chartered bank
- Canada	emporary loans - current purposes		22	-	-
- Other	- capital - Ontario		23	-	
Accounts payable and accrued liabilities Canada Charic Canada Charic Region or county Regio	- Canada		24	-	
Canada       26          Ontario       27       1,40         Region or county       28          Other municipalities       29       2,715         School Boards       30       4,022         Trade accounts payable       31       112,05         Other       32       18,444         Other current liabilities       33       6,38         Net long term liabilities       8ecoverable from the Consolidated Revenue Fund       34       888,92         Recoverable from the Consolidated Revenue Fund       9       34       888,92         • special area rates and special charges       35           • benefitting landowners       36       1,38          • benefitting landowners       37       352,00	- Other		25	-	
Ontario         27         1,40           Region or county         28         -           Other municipalities         29         2,15           School Boards         30         4,02           Trade accounts payable         31         112,05           Other         32         18,44           Other current liabilities         32         18,44           Recoverable from the Consolidated Revenue Fund         3         4         888,92!           - special area rates and special charges         35         -         2         1,38           - special area rates and special charges         36         1,38         -         3         352,00           Recoverable from Reserve Funds         38         -         -         -         3         24,00         -           Reserves and reserve funds         41         643,36         -	counts payable and accrued liabilities				
Region or county         28            Other municipalities         29         2,155           School Boards         30         4,022           Trade accounts payable         31         112,056           Other         32         18,447           Other current liabilities         33         6,388           Net long term liabilities         33         6,388           Recoverable from the Consolidated Revenue Fund         34         888,921           - special area rates and special charges         35            - benefitting landowners         36         1,381           - benefitting landowners         37         352,000           Recoverable from Reserve Funds         38         38           Recoverable from Reserve Funds         41         643,36           Accumulated net revenue (deficit)         42         14,18           Special charges and special areas (specify)         45	Canada		26	-	
Other municipalities         29         2,155           School Boards         30         4,022           Trade accounts payable         31         112,05           Other         32         18,44           Other current liabilities         33         6,382           Net long term liabilities         888,921           Recoverable from the Consolidated Revenue Fund	Ontario		27	1,401	
School Boards       30       4,02         Trade accounts payable       31       112,05         Other       32       18,44         Other current liabilities       32       18,44         Net long term liabilities       88       88         Recoverable from the Consolidated Revenue Fund       34       888,92         - special area rates and special charges       35       - 3         - benefitting landowners       36       1,38         - consolidated local boards (epecify)       41       64,3,36         - Consolidated her revenue (deficit)       42       14,18         - Consolidated local boards (specify)       43       -         - Consolidated local boar	Region or county		28	-	
Trade accounts payable         31         112,05           Other         32         18,44           Other current liabilities         33         6,38           Net long term liabilities         8ecoverable from the Consolidated Revenue Fund         34         888,92           Recoverable from the consolidated activates         35         -         -           - benefitting landowners         36         1,38         -           - user rates (consolidated entities)         37         352,00           Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entities         39         24,00           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         643,36           Accumulated net revenue (deficit)         42         14,18           Special charges and special areas (specify)         43         -	Other municipalities		29	2,155	
Other         32         18,44           Other current liabilities         33         6,38           Net long term liabilities         88,92           Recoverable from the Consolidated Revenue Fund         34         888,92           - special area rates and special charges         35         -           - benefitting landowners         36         1,38           - user rates (consolidated entities)         37         352,00           Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entities         39         24,00           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         643,36           Accumulated net revenue (deficit)         42         14,18           Special charges and special areas (specify)         43         -	School Boards		30	4,025	
Other current liabilities       33       6,382         Net long term liabilities       33       6,382         Recoverable from the Consolidated Revenue Fund - general tax rates       34       888,921         - special area rates and special charges       35       -         - benefitting landowners       36       1,384         - user rates (consolidated entities)       37       352,000         Recoverable from Reserve Funds       38       -         Recoverable from Reserve Funds       39       24,000         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       643,36         Accumulated net revenue (deficit)       42       14,18         Special charges and special areas (specify)       43       -          43       -          44       -          44       -          45       -          46       -          46       -          46       -          47       -          48       56,411          49       - <td>Trade accounts payable</td> <td></td> <td>31</td> <td>112,054</td> <td></td>	Trade accounts payable		31	112,054	
Net long term liabilities         Recoverable from the Consolidated Revenue Fund       34       888,922         - special area rates       35          - benefitting landowners       36       1,381         - 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       643,36         Accumulated net revenue (deficit)       42       14,18         General revenue       42       14,18         Special charges and special areas (specify)       43           44           45           45           45           46           47           48       56,411          49           49           50       38,28          51       <	Other		32	18,449	
Recoverable from the Consolidated Revenue Fund	ther current liabilities		33	6,385	
Recoverable from the Consolidated Revenue Fund	ong term liabilities				
- special area rates and special charges					
- benefitting landowners	- general tax rates		34	888,928	
- user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)  Consolidated local boards (specify) Transit operations  Water operations Libraries Cemetaries Recreation, community centres and arenas Recreation, community centres and arenas Region or county  Region or county  38 Region or county  39	- special area rates and special charges		35	-	
Recoverable from Reserve Funds         38         -           Recoveralble from unconsolidated entities         39         24,000           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         643,366           Accumulated net revenue (deficit)         -         -           General revenue         42         14,18.           Special charges and special areas (specify)         -         -	- benefitting landowners		36	1,380	
Recoveralble from unconsolidated entities       39       24,000         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       643,36         Accumulated net revenue (deficit)	- user rates (consolidated entities)		37	352,000	
Less: Own holdings (negative) 40	Recoverable from Reserve Funds		38	-	
Reserves and reserve funds       41       643,365         Accumulated net revenue (deficit)       2       14,185         General revenue       42       14,185         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         Transit operations       47       -         Water operations       48       56,413         Libraries       49       -         Cemetaries       50       38,285         Recreation, community centres and arenas       51       74'          52       3,87'          53       -          54       -          55       -         Region or county       56       -	Recoveralble from unconsolidated entities		39	24,000	
Accumulated net revenue       42       14,18.         General revenue       42       14,18.         Special charges and special areas (specify)       43           44           45          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48       56,411         Libraries       49          Cemetaries       50       38,28         Recreation, community centres and arenas       51       74'          52       3,87'          53          Region or county       56	Less: Own holdings (negative)		40	-	
General revenue       42       14,18.         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       -       -         Transit operations       47       -         Water operations       48       56,411         Libraries       49       -         Cemetaries       50       38,28         Recreation, community centres and arenas       51       74'          52       3,87          53       -          54       -          55       -         Region or county       56       -	rves and reserve funds		41	643,362	
Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         Transit operations       48       56,411         Libraries       49       -         Cemetaries       50       38,28         Recreation, community centres and arenas       51       74'          52       3,87'          54       -          54       -          55       -         Region or county       56       -					
43 44 45 45			42	14,182	
44 45 46 55 Region or county	ecial charges and special areas (specify)		43		
45 46 45			-		
Consolidated local boards (specify) Transit operations 47 Water operations 48 56,418 Libraries 49 Cemetaries 50 38,28: Recreation, community centres and arenas 51 74' 52 3,87' 53 54 55 Region or county 56 5			ŀ		
Consolidated local boards (specify)       47       -         Transit operations       48       56,413         Libraries       49       -         Cemetaries       50       38,283         Recreation, community centres and arenas       51       744          52       3,873          53       -          54       -          55       -         Region or county       56       -			-	-	
Transit operations       47       -         Water operations       48       56,418         Libraries       49       -         Cemetaries       50       38,285         Recreation, community centres and arenas       51       74          52       3,875          53       -          54       -          55       -         Region or county       56       -			46	-	
Water operations       48       56,418         Libraries       49       -         Cemetaries       50       38,28         Recreation, community centres and arenas       51       74          52       3,87          53       -          54       -          55       -         Region or county       56       -			47	_	
Libraries       49       -         Cemetaries       50       38,285         Recreation, community centres and arenas       51       74'          52       3,87'          53       -          54       -          55       -         Region or county       56       -			ŀ	56 418	
Cemetaries       50       38,28         Recreation, community centres and arenas       51       74          52       3,87          53       -          54       -          55       -         Region or county       56       -			ŀ	-	
Recreation, community centres and arenas       51       74          52       3,87          53       -          54       -          55       -         Region or county       56       -			ŀ	38 283	
52 - 3,877 53			ŀ	749	
53					
54			ŀ		
55 - Region or county 56 -			ŀ		
Region or county 56 -			- 1		
	egion or county		ŀ		
561007 504145				_	
Unexpended capital financing / (unfinanced capital outlay) 58 -			ŀ		
	serioco capitat i maneing / turi maneco capitat outlay)	Total		2,159,898	

Municipality

Exeter T

12

STATISTICAL DATA

						1
Number of continuous full time employees as at December 31					ı	
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
5				Total	13	27
				Total	continuous full	27
					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
						\$
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
T CHARGES AND INCORPOR				Subtotal	19	2,752,844
Discounts allowed				Jubiolai	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- 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	1
Business taxes written off under subsection 495(1) of the Municipal Act					81	i
4. Tour day dates for 4000 (laws of laws of la						1
4. Tax due dates for 1989 (lower tier municipalities only)					34	2
Interim billings: Number of installments					31	10000245
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	-
F. Burdensteil and Males and Males and January and Jan						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	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	-	-	-	=

Municipality

Exeter T

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For the year ended December 31, 1989.

				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 disastructure and according to the Property of Prop				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	1 404	\$ 203,936	\$ 140 502	
In this municipality In other municipalities (specify municipality)	39	1,600	203,936	149,592	
	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		\$	\$	•
In this municipality In other municipalities (specify municipality)	44	1,56	134,047	38,456	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
<del>-</del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					1 \$
				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$ -	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$  other submitted to O.M.B.  2 \$  95,165  -  1992  3	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4