

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	3,282,954	446,389	1,532,316	1,304,249
Direct water billings on ratepayers -- own municipality	2	379,871	-		379,871
-- other municipalities	3	14,881	-		14,881
Sewer surcharge on direct water billings -- own municipality	4	255,887	-		255,887
-- other municipalities	5	252	-		252
Subtotal	6	3,933,845	446,389	1,532,316	1,955,140
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,032	-	-	7,032
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	13,831	1,931	6,644	5,256
Ontario Hydro	13	554	-	-	554
Liquor Control Board of Ontario	14	2,749	-	-	2,749
Other	15	-	-	-	-
Municipal enterprises	16	9,352	-	-	9,352
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,818	2,823	6,644	27,351
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	50,190	-	-	50,190
Per Household Police	20	83,650	-	-	83,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	111,979	-	-	111,979
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	179,600	-	-	179,600
Subtotal	28	425,419	-	-	425,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	96,382			96,382
Canada specific grants	30	1,020			1,020
Other municipalities - grants and fees	31	184,368			184,368
Fees and service charges	32	452,113			452,113
Subtotal	33	733,883			733,883
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,200	-	-	6,200
Fines	37	1,382			1,382
Penalties and interest on taxes	38	19,699			19,699
Investment income - from own funds	39	58,801			58,801
- other	40	56,908			56,908
Sales of publications, equipment, etc	42	339			339
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,000			7,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	150,329	-	-	150,329
TOTAL REVENUE	51	5,280,294	449,212	1,538,960	3,292,122

For the year ended December 31, 1990.

Exeter T

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	7,803,197	2,823,222	1,291,395	5.212000	6.132000	40,670	17,312	7,919	573	8	2	66,484
Separate consolidated													
Total all school board taxation	0						912,864	420,488	168,338	3,462	19,394	7,770	1,532,316

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	3,038	-	-	5,449
Protection to Persons and Property					
Fire	2	-	-	77,224	4,230
Police	3	4,500	-	-	1,270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	46,916
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	77,224	52,416
Transportation services					
Roadways	8	74,100	-	75,388	17,250
Winter Control	9	3,587	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,687	-	75,388	17,250
Environmental services					
Sanitary Sewer System	16	-	-	-	6,484
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,036
Garbage Collection	19	-	-	-	4,203
Garbage Disposal	20	-	-	-	22,939
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	40,662
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,980
--	29	-	-	-	-
Subtotal	30	-	-	-	41,980
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,157	1,020	23,775	279,822
Libraries	38	-	-	7,981	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,157	1,020	31,756	279,822
Planning and Development					
Planning and Development	41	-	-	-	7,247
Commercial and Industrial	42	-	-	-	1,300
Residential Development	43	-	-	-	4,497
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,490
--	46	-	-	-	-
Subtotal	47	-	-	-	14,534
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,382	1,020	184,368	452,113

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Exeter T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	191,261	-	89,301	53,579	-	-	334,141
Protection to Persons and Property								
Fire	2	99,618	-	65,335	20,755	-	26,302	212,010
Police	3	342,437	12,295	88,226	15,636	-	-	458,594
Conservation Authority	4	-	-	-	-	26,677	-	26,677
Protective inspection and control	5	53,169	-	7,290	-	-	-	60,459
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	495,224	12,295	160,851	36,391	26,677	26,302	757,740
Transportation services								
Roadways	8	153,090	-	68,700	191,546	-	-	413,336
Winter Control	9	10,048	-	16,211	45,878	-	-	72,137
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,092	12,882	-	-	52,974
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	163,138	-	125,003	250,306	-	-	538,447
Environmental services								
Sanitary Sewer System	16	17,496	96,933	68,161	68,628	-	-	251,218
Storm Sewer System	17	-	43,156	5,062	-	-	-	48,218
Waterworks System	18	-	73,236	168,075	189,041	-	26,302	404,050
Garbage Collection	19	37,632	-	18,162	-	-	-	55,794
Garbage Disposal	20	20,345	-	50,243	-	-	-	70,588
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	21,419	-	-	21,419
Subtotal	23	75,473	213,325	309,703	279,088	-	26,302	851,287
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,587	-	25,455	10,519	-	-	108,561
--	29	-	-	-	-	-	-	-
Subtotal	30	72,587	-	25,455	10,519	-	-	108,561
Social and Family Services								
General Assistance	31	-	-	-	-	1,365	-	1,365
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,365	-	1,365
Recreation and Cultural Services								
Parks and Recreation	37	206,891	-	227,128	22,220	6,799	-	463,038
Libraries	38	358	-	8,152	-	-	-	8,510
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	207,249	-	235,280	22,220	6,799	-	471,548
Planning and Development								
Planning and Development	41	31,432	-	15,232	-	-	-	46,664
Commercial and Industrial	42	27,370	16,500	22,945	20,000	-	-	86,815
Residential Development	43	-	-	48	-	-	-	48
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	1,490	-	-	-	-	1,490
--	46	-	-	-	-	-	-	-
Subtotal	47	58,802	17,990	38,225	20,000	300	-	135,317
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,263,734	243,610	983,818	672,103	35,141	-	3,198,406

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			621,876
Reserves and Reserve Funds	3			52,700
Subtotal	4			674,576
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			185,518
Canada	21			-
Other Municipalities	22			19,801
Subtotal	23			205,319
Other Financing				
Prepaid Special Charges	24			29,980
Proceeds From Sale of Land and Other Capital Assets	25			196,826
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			-
--	31			-
Subtotal	32			226,806
Total Sources of Financing	33			1,106,701
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			1,043,701
Subtotal	36			1,043,701
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			163,000
Total Applications	42			1,206,701
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			100,000
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			100,000
- Proceeds From Long Term Liabilities	46			-
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49			100,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	6,580
Protection to Persons and Property					
Fire	2	-	-	2,301	319,880
Police	3	-	-	-	20,036
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,301	339,916
Transportation services					
Roadways	8	108,152	-	17,500	320,497
Winter Control	9	-	-	-	45,878
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,499	-	-	21,381
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,651	-	17,500	387,756
Environmental services					
Sanitary Sewer System	16	-	-	-	48,642
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	141,107
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	65,222	-	-	86,641
Subtotal	23	65,222	-	-	276,390
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,191
--	29	-	-	-	-
Subtotal	30	-	-	-	7,191
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	3,645	-	-	25,868
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,645	-	-	25,868
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,518	-	19,801	1,043,701

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Exeter T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	12,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	12,000	
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	625,470	
Storm Sewer System	17	183,000	
Waterworks System	18	304,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,112,470	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,124,470	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1990.

			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	376,176
: To Canada and agencies			2	202,294
: To other			3	546,000
	Subtotal		4	1,124,470
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	1,124,470
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	748,294
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	376,176
Ministry of the Environment			22	-
--			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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Exeter T

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. 1990 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	63,457	89,142		
- general tax rates *	51	-	-		
- special are rates and special charges	52	1,380	110		
- benefitting landowners	53	53,000	36,521		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	24,000	3,240		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	141,837	129,013		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	112,235	112,727	-	-
1992	61	98,264	102,173	-	-
1993	62	108,480	92,156	-	-
1994	63	94,433	65,082	-	-
1995	64	104,709	72,059	-	-
1996-2000	65	314,654	230,647	-	-
2001 onwards	79	291,695	91,365	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,124,470	766,209	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1990.

		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		440,302	8,910	449,212							
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	-	440,302	8,910	449,212	433,174	13,215	-	2,823	-	449,212	-
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	-	440,302	8,910	449,212	433,174	13,215	-	2,823	-	449,212	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1990.

		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	-	760,643	16,424	-	777,067	752,169	21,417	3,481	-	777,067
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	85,238	750	-	85,988	85,375	368	245	-	85,988
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	596,071	12,870	-	608,941	589,409	16,805	2,727	-	608,941
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	66,380	584	-	66,964	66,484	289	191	-	66,964
	--	71	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,508,332	30,628	-	1,538,960	1,493,437	38,879	6,644	1,538,960	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Exeter T

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		1 \$
Balance at the beginning of the year	1	643,362
Revenues		
Contributions from revenue fund	2	50,227
Contributions from capital fund	3	163,000
Lot levies and subdivider contributions	60	53,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	30,297
- other	6	-
--	9	275
--	10	-
--	11	-
--	12	-
Total revenue	13	297,199
Expenditures		
Transferred to capital fund	14	52,700
Transferred to revenue fund	15	7,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	59,700
Balance at the end of the year for:		
Reserves	23	471,754
Reserve Funds	24	409,107
Total	25	880,861
Analysed as follows:		
Working funds	26	311,561
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	93,602
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,745
- roads	35	-
- sanitary and storm sewers	36	134,006
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	80,457
- transit	39	-
- housing	40	-
- industrial development	41	7,200
- other and unspecified	42	16,013
Lot levies and subdivider contributions	44	112,633
Recreational land (the Planning Act)	46	19,044
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	47,087
Waste Site	53	722
Police Commission	54	56,287
Municipal Election	55	504
Business Improvement Area	56	-
--	57	
Total	58	880,861

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	667,833	-
Accounts receivable			
Canada	2	7,041	
Ontario	3	82,639	
Region or county	4	-	
Other municipalities	5	22,056	
School Boards	6	3,303	portion of taxes
Waterworks	7	79,838	receivable for
Other (including unorganized areas)	8	68,117	business taxes
Taxes receivable			
Current year's levies	9	75,607	4,236
Previous year's levies	10	11,220	-
Prior year's levies	11	275	-
Penalties and interest	12	3,044	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,312	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,124,470	
Other long term assets	20	95,107	-
	21	2,253,862	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

For the year ended December 31, 1990.

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	9,918		
Region or county	28	925		
Other municipalities	29	5,983		
School Boards	30	-		
Trade accounts payable	31	73,915		
Other	32	45,038		
Other current liabilities	33	13,277		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	820,470		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	304,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	880,861		
Accumulated net revenue (deficit)				
General revenue	42	81,451		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	66,980		
Libraries	49	-		
Cemetaries	50	43,626		
Recreation, community centres and arenas	51	7,451		
--	52	- 33		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 100,000		
Total	59	2,253,862		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		234,859		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,666	220,855	159,016	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	1,621	197,742	58,145	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		1		
							\$		
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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,358,326	3,526,243	3,702,555	3,887,682	4,082,067