MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Exeter T

1

			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	4,453,272	618,212	2,322,992	1,512,068
Direct water billings on ratepayers own municipality		2	490,002	-		490,002
other municipalities		3	18,332	-		18,332
Sewer surcharge on direct water billings own municipality		4	456,360	-		456,360
other municipalities		5	-	-		-
	Subtotal	6	5,417,966	618,212	2,322,992	2,476,762
PAYMENTS IN LIEU OF TAXATION		_	1	·		
Canada		7	6,128	-	-	6,128
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9	-	-	_	-
The Municipal Act, section 157		10	3,300	1,094		2,206
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	13,818	1,949	7,360	4,509
Ontario Hydro		13	596	-	-	596
Liquor Control Board of Ontario		14	2,823	-	-	2,823
Other		15	-	-	-	-
Municipal enterprises		16	11,710	-	-	11,710
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	38,375	3,043	7,360	27,972
Ontario Municipal Support Grant		60	306,711			306,711
		61	-			-
	Subtotal	69	306,711			306,711
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	55,185			55,185
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	120,195			120,195
Fees and service charges		32	662,724			662,724
	Subtotal	33	838,104			838,104
OTHER REVENUES		_				
Trailer revenue and licences		34	-	-		-
Licences and permits		35	15,884	-	-	15,884
Fines		37	1,215			1,215
Penalties and interest on taxes		38	23,487		_	23,487
Investment income - from own funds		39	12,495		_	12,495
- other		40	109,579		_	109,579
Sales of publications, equipment, etc		42	5,861		_	5,861
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	4,610		_	4,610
Contributions from non-consolidated entities		45	-		_	-
		46	-		_	-
		47	-			-
		A U I				
	Subtotal	48 50	173,131	+		 173,131

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

For the year ended December 31, 1996.

Exeter T 2LT - OP

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	187,071,730	45,144,184	19,723,255	5.21800	6.13970	976,290	277,172	121,095	2	12,387	6,085	1,393,031	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	976,290	277,172	121,095	2	12,387	6,085	1,393,031	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,663	-	-	- 1	-	34,663	
Sewer And Water Service Charges	0	-	-	-	-	-	27,325	12,500	-	-	-	-	39,825	
Business Improvement Area	0	-	-	-	-	-	-	-	44,549	-	-	-	44,549	
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	27,325	47,163	44,549	-	-	-	119,037	
Total Taxation	0	•	-	-	-	-	1,003,615	324,335	165,644	2	12,387	6,085	1,512,068	

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Exeter T 2LT - OP

Tor the year ended becember 31, 1990.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	187,071,730	45,144,184	19,723,255	2.25530	2.65330	421,903	119,781	52,332	1	5,353	2,630	602,000
Subtotal Levied By Mill Rate	0	-	-	-	-	-	421,903	119,781	52,332	1	5,353	2,630	602,000
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,212	-	-	-	-	16,212
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,212	-	-	-	-	16,212
Total Taxation	0	-	-	-	-	-	421,903	135,993	52,332	1	5,353	2,630	618,212
									_				

Municipality

ANALYSIS OF TAXATION

2LT - OP Exeter T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	166,103,188	38,255,756	16,615,785	8.522000	10.026000	1,415,531	383,552	166,590	- 2,030	18,313	9,019	1,990,975
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,822	-	-	-	-	44,822
Total Taxation	0	-	-	-	-	-	1,415,531	428,374	166,590	- 2,030	18,313	9,019	2,035,797

ANALYSIS	OF	TAXATION	
-----------------	----	-----------------	--

For the year ended December 31, 1996.

Exeter T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	20,968,542	6,888,428	3,107,470	8.409000	9.893000	176,324	68,147	30,742	2,006	1,891	906	280,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,179	-	-	-	-	7,179
Total Taxation	0	-	-	-	-	-	176,324	75,326	30,742	2,006	1,891	906	287,195
Total all school board taxation	0						1,591,855	503,700	197,332	- 24	20,204	9,925	2,322,992

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges							
			levies for special purposes (please specify								water serv	ice charges	sewer serv	sewer service 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														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Exeter T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	40	-		9,789
Protection to Persons and Property						•
Fire		2	-	-	71,412	9,352
Police		3	7,400	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	30,000
Emergency measures	Cubtatal	6	7 400	-	74 442	- 20.252
	Subtotal	7	7,400	-	71,412	39,352
Transportation services						
Roadways		8	21,908	-	18,134	8,843
Winter Control		9	25,837	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		13			-	-
		14			-	
	Subtotal	15	47,745	-	18,134	8,843
Environmental services			,			5,5 15
Sanitary Sewer System		16	-	-	-	30,327
Storm Sewer System		17	-	-	-	3,296
Waterworks System		18	-	-	-	5,594
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	200,942
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	- 240.45
Health Services Public Health Services	Subtotal	23	-		-	240,159
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	58,179
		29	-	-	-	-
	Subtotal	30	-	-	-	58,179
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	22,812	297,224
Libraries		38	-	-	7,837	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	30,649	297,224
Planning and Development Planning and Development]	-
Commercial and Industrial		41	-	<u> </u>		7,725
Residential Development		42	-	-	-	750
Agriculture and Reforestation		44		<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	9,178
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,185	_	120,195	662,724

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Exeter T		
EXCLUI		

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	248,186	-	114,906	54,006	-	-	417,09
Protection to Persons and Property		,		,	,			,
Fire	2	106,676	-	42,864	29,871	-	28,170	207,58
Police	3	24,875	-	459,714	5,000	-	-	489,58
Conservation Authority	4	-	-	2,472	-	35,770	-	38,24
Protective inspection and control	5	45,171	-	3,158	-	-	-	48,32
Emergency measures	6 Subtotal 7	- 176,722	-	508,208	34,871	35,770	28,170	783,74
	Subtotal /	176,722	-	506,206	34,671	35,770	20,170	703,72
Transportation services								
Roadways Winter Control	8	211,261	-	78,727	126,969	-	-	416,95
	9	10,532	-	21,303	-	-	-	31,83
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	11	-	-	32,320	4,206		-	36,52
Air Transportation	13	-		32,320	- 4,200		-	- 30,32
	14	-	-	-	-	-	-	-
	Subtotal 15	221,793	-	132,350	131,175	-	-	485,31
Environmental services	-	,		,	, -			,-
Sanitary Sewer System	16	36,755	77,846	101,291	309,016	-	-	524,90
Storm Sewer System	17	-	25,165	3,385	-	-	-	28,55
Waterworks System	18	-	28,813	327,579	97,634		28,170	425,85
Garbage Collection	19	37,458	-	3,818	-	-	-	41,27
Garbage Disposal	20	35,110	6,258	88,208	30,093	-	-	159,66
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	109,323	138,082	524,281	436,743		- 29 170	1 100 25
Health Services	Subtotal 23	109,323	130,002	324,261	430,743	- -	28,170	1,180,25
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	82,922	-	27,028	8,806	-	-	118,75
	29	-	-	-	-	-	-	-
	Subtotal 30	82,922	-	27,028	8,806	-	-	118,75
Social and Family Services General Assistance	24					900		00
Assistance to Aged Persons	31	-	-	-		800	-	- 80
Assitance to Aged Persons Assitance to Children	32 33	-	-				-	-
Day Nurseries	34	-	-		-		-	
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	800	-	80
Recreation and Cultural Services								
Parks and Recreation	37	272,977	-	182,362	57,000	664	-	513,00
Libraries	38	70	-	8,535	-	-	-	8,60
Other Cultural	39 Subtatal 40	- 272 047	-	100 807	- F7 000	-	-	- E24 (0
Planning and Development	Subtotal 40	273,047	-	190,897	57,000	664	-	521,60
Planning and Development	41	27,580	_	1,942	-	-	-	29,52
Commercial and Industrial	42	20,456	-	21,712	50,055	-	-	92,22
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	
	Subtotal 47	48,036	-	23,654	50,055	-	-	121,74
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,160,029	138,082	1,521,324	772,656	37,234	-	3,629,32

Municipality

ANALYSIS OF CAPITAL OPERATION

Exeter T

9

For the year ended December 31, 1996.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	230,959
Source of Financing Contributions from Own Funds			
Revenue Fund		2	352,015
Reserves and Reserve Funds		3	264,891
	Subtotal	4	616,906
Lana Tanan Liabilitata la accomo d			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	- 225 000
Serial Debentures Sinking Fund Debentures		13 14	225,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
	Subtotal * 1	18	225,000
Grants and Loan Forgiveness Ontario		20	209,691
Canada		21	-
Other Municipalities	7	22	3,623
	Subtotal 2	23	213,314
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	41,610 24,073
Investment Income	•	25	24,073
From Own Funds	2	26	-
Other	2	27	-
Donations		28	-
		30	-
-		31 32	65,683
		33	1,120,903
Applications			
Own Expenditures Short Term Interest Costs	_		
Other		34 35	1,166,351
Other		36	1,166,351
Transfer of Proceeds From Long Term Liabilities to:		t	. , -
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,166,351
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	276,407
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		ایر	
To be Recovered From:	4	44	-
- Taxation or User Charges Within Term of Council	4	45	276,407
- Proceeds From Long Term Liabilities	4	46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 40	- 274 407
	Total Chimanica Capital Outlay (Oliexpended Capital Findicing)	49	276,407
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Exeter T	

For the year ended December 31, 1996.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Exeter T

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	College	6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	о -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 447,132
Storm Sewer System		7 62,000
Waterworks System		8 26,000
Garbage Collection		9 - 0 221,250
Garbage Disposal Pollution Control		0 221,250 1 -
		2
		3 756,382
Health Services	Subtotut	7 30,302
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	- 8
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 - 5 -
		6 -
Recreation and Cultural Services	Subtotat	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
		0 -
Telephone	•	· ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1996.

. Controllesion of the Delte Buerien of the Mauricipality All acots laced by the manicipality, producesor manicipalities and consolidated cratters 11 Surface All acots stated by the manicipality, producesor manicipalities and consolidated cratters 11 Surface 11 Surface 12 Surface 13 Substate 14 Surface 15 Substate 15 Surface 15 Substate 15 Substate 15 Substate 16 Substate 17 Surface 18 Substate 18 Substate 18 Substate 19 S			1
All contends tour for municipality, protections municipalities and constitution of municipality protections municipalities and constitution of the municipality of the municipality of the municipality from others 1 To familie and agencies 2 To familie and agencies 3 To familie and agencies 1 To familie and agencies 2 To familie and agencies 3 To familie and agencies 4 To familie and agencies 5 To familie and agencies 6 To familie and agencies 7 To familie and agencies 7 To familie and agencies 8 To familie and agencies 9 To familie and agencie			\$
All contends tour for municipality, protections municipalities and constitution of municipality protections municipalities and constitution of the municipality of the municipality of the municipality from others 1 To familie and agencies 2 To familie and agencies 3 To familie and agencies 1 To familie and agencies 2 To familie and agencies 3 To familie and agencies 4 To familie and agencies 5 To familie and agencies 6 To familie and agencies 7 To familie and agencies 7 To familie and agencies 8 To familie and agencies 9 To familie and agencie			
sanskinder enthese 1 to State and approces 2 to 1 section 2 approces 2 to 1 section 2 approces 3 to 1 section 2 to 1 section 3 and approces 5 to 1 section 3 and 3			
15 Outs and agreement 15 Canapha and agreeme			
15 To Crotech and ago-brace			1 285,900
10 sober	: To Canada and agencies		-
Pace All delet assumed by the manicipality from others 1			-
File All diet answend by the municipality from eithers		Subtotal	· · · · · · · · · · · · · · · · · · ·
Internal Alle Assumed by cohers		Subtotat	-
Contain Cont			· -
Schoolboards			
Chief municipalities Subterior Subte			-
Subbotal			7
Lest: Datafo Clear Water Agency celt retirement funds - source - water - water - enterprises and other - foral line 15 analyzed as follows: - foral line 15 analyzed as follows: - foral line 15 analyzed as follows: - intallinent gend debetures - intallinent gend gend gend gend gend gend gend gend	:Other municipalities		- 8
- switer 19 19 19 19 19 19 19 1		Subtotal	9 -
### ### ### ### ### ### ### ### ### ##			
Own shinking funds actual balances) 12	- sewer		- 10
- general	- water		- 11
### Contemprises and other Subbotal February Subbotal Subb	Own sinking funds (actual balances)		
Subtorain Total	- general		12 -
Amount resorted in line 15 analyzed as follows: Installament (priral) debentures Installament (priral) deb	- enterprises and other		13 -
Amount reported in line 15 analyzed as follows: Installment (sortal) debentures Installment (sort		Subtotal	14 -
Amount reported in line 15 analyzed as follows: Installment (sortal) debentures Installment (sort		Total	
Simbling fund debentures 16	Amount reported in line 15 analyzed as follows:		750,502
Installment (serial) debentures Into June (serial) debentures			16 -
Less purchase agreements			
Lose purchase agreements 19			· · · · · · · · · · · · · · · · · · ·
Mortgages 20 507,150 Ontario Clean Water Agency 22 - Compterm reserve fund loans 22 -			
Ontario Clean Water Agency 22			
Long term reserve fund loans 23 <	Mortgages		20 507,150
24	Ontario Clean Water Agency		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value	Long term reserve fund loans		- 23
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			25
Other Canadian dollar equivalent included in line 15 above 27			
- par value of this amount in	- par value of this amount in U.S. dollars		- 26
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		- 27
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 10 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 38 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 - university support - leases and other agreements 41 - CUter (specify) - Cuter and the support of the case of the person of the case of t	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 10 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 38 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 - university support - leases and other agreements 41 - CUter (specify) - Cuter and the support of the case of the person of the case of t			•
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 1,850 Total liability for accumulated sick pay credits 33 1,850 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - 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 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 <			,
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 1,850 Total liability for accumulated sick pay credits 33 1,850 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - 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 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 <	2. Interest earned on cinking funds and dobt retirement funds during the year		
Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 1,850 Total liability for accumulated sick pay credits 33 1,850 Total liability oner OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - university support 40 . - leases and other agreements 41 . Other (specify) 42 . 43 . 43 .			20
- water 31			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 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 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 - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 4	- water		- 31
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 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 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 - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 4			S
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 1,850 Total liability under OMERS plans - initial unfunded - 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) - Cute of the support of the	4 Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability of 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) - Commitments and tiabilities financed from revenue as approved by the Other (specify) - Company to the Council as the case may be - Commitments and tiabilities financed from revenue, as approved by the Other (specify) - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Company to the Council as the case may be - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Leases and other agreements - Commitments and Liability to rown pension funds - Commitments and Liability to the Council as the case may be - Leases and other agreements - Commitments and Liability to the Council as the	4. Actual an Salatice of own Shinning failed at year cite		52
5. Long term commitments and contingencies at year end Total liability of 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) - Commitments and tiabilities financed from revenue as approved by the Other (specify) - Company to the Council as the case may be - Commitments and tiabilities financed from revenue, as approved by the Other (specify) - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Company to the Council as the case may be - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Leases and other agreements - Company to the Council as the case may be - Leases and other agreements - Commitments and Liability to rown pension funds - Commitments and Liability to the Council as the case may be - Leases and other agreements - Commitments and Liability to the Council as the			
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) - Cottage and the agreements - Leases and the agreements - Leases and other agreements - Leases a			\$
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)			22 4 250
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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) - 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 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 supp			1,850
- 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 - 4			2.4
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) Half I and I			
- 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)			- 35
- 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)			
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 - 4	- Initial unfunded		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 - leases and other agreements Other (specify)	- actuarial deficiency		- 37
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		- 38
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -	Commitments and liabilities financed from revenue, as approved by		
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 44 40 40	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42	- hospital support		
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		40 -
Other (specify) 42 - 43 - 44 -			41 -
43 <u>- </u> 44 <u>- </u>			
44			
Total 45 1,850		.	
		I OTAL	1,850

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							:-tt
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	50,967	58,302
					50	30,967	
- special are rates and special charges							-
- benefitting landowners					52	- 24 000	
- user rates (consolidated entities)					53	24,000	4,813
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57		-
- gas and telephone					56	-	-
					58		
					59	-	-
				Total	78	74,967	63,115
				TOLAI	76	74,907	63,113
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
4007							*
1997		92,104	53,576	-	-		
1998	-	92,104 70,271	53,576 45,328	-	-		
	-					-	-
1998		70,271	45,328	-	-	-	-
1998 1999		70,271 76,623	45,328 38,922	-	-	-	-
1998 1999 2000		70,271 76,623 51,314	45,328 38,922 31,823				- - -
1998 1999 2000 2001	-	70,271 76,623 51,314 55,380 303,815	45,328 38,922 31,823 27,757 68,607	- - -			- - - -
1998 1999 2000 2001 2002 - 2006	69	70,271 76,623 51,314 55,380	45,328 38,922 31,823 27,757	- - -			- - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809			- - - - - - -	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	- - - - -		- - - - - - - -	- - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		- - - - - - - - - - - - - - - - - - -	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			- - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		72 73 74 75	1 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		72 73 74 75	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		72 73 74 75	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		72 73 74 75	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-		72 73 74 75	1 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	70,271 76,623 51,314 55,380 303,815 106,875	45,328 38,922 31,823 27,757 68,607 5,809	-			1 \$

icipality	
	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	>	>	\$	\$	\$	\$	\$	>	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	594,016	7,984	602,000							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,043	-	3,043							
Telephone and telegraph taxation 1	0	16,212	-	16,212							
Subtotal levied by mill rate general 1	1 -	613,271	7,984	621,255	602,000	16,212	-	3,043	-	621,255	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-		-	-			
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	613,271	7,984	621,255	602,000	16,212	_	3,043		621,255	

Exeter T	

9LT

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Exeter T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,653,496
Revenues Contributions from revenue fund			
		2	420,641
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60 60	25 000
		61	25,000
Recreational land (the Planning Act) Investment income - from own funds		5	2,000
- other		6	29,275
- otilei		9	12,783
		10	- 12,763
		11	
		12	
 Total re		13	489,699
Total re	venue	13	489,099
Expenditures			
Transferred to capital fund		14	264,891
Transferred to revenue fund		15	4,610
Charges for long term liabilities - principal and interest		16	-
	,	63	-
	;	20	-
	:	21	-
Total expen	diture	22	269,501
		Ī	
Balance at the end of the year for:			
Reserves	:	23	1,305,448
Reserve Funds	,	24	568,246
	Total :	25	1,873,694
Analysed as follows:			
Working funds		,	204 242
		26	294,313
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	_
- water		29	
Replacement of equipment		30 30	282,084
Sick leave		31	202,004
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		-	18,912
		35	
- sanitary and storm sewers		36	801,209
- parks and recreation		64	-
- library		65	45,467
- other cultural		66	-
- water		38	260,018
- transit		39	-
- housing	•	40	-
- industrial development	•	41	12,834
- other and unspecified	•	42	1,858
Development Charges Act	,	68	-
Lot levies and subdivider contributions		44	33,729
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes	!	50	-
Library current purposes		51	-
Vacation Pay - Council	,	52	37,226
Waste Site	ĺ	53	922
Police Commission	ı	54	78,244
Municipal Election	ı	55 55	274
Business Improvement Area		56	2,968
		57	2,730
	Total !	58	1,873,694

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	977,297	81!
Accounts receivable		·	
Canada	2	11,487	
Ontario	3	2,361	
Region or county	4	18,470	
Other municipalities	5	17,300	
School Boards	6	326	portion of taxes
Waterworks	7	53,323	receivable for
Other (including unorganized areas)	8	96,937	business taxes
Taxes receivable		·	
Current year's levies	9	76,139	1,874
Previous year's levies	10	35,424	-
Prior year's levies	11	5,931	-
Penalties and interest	12	8,115	70
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,273,751	
Other current assets	18	11,050	portion of line 20
Capital outlay to be recovered in future years	19	756,382	ror cax sace / cax registration
Other long term assets	20		-
	otal 21		

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans not
LIABILITES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24	<u> </u>	
- Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	43,884	
Ontario	27	174,006	
Region or county	28		
Other municipalities	29	_	
School Boards	30	_	
Trade accounts payable	31	252,156	
Other	32	39,700	
Other current liabilities	33	21,559	
Other current dabilities	33	21,559	
Net lang town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	509,132	
- special area rates and special charges	35	<u> </u>	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	247,250	
Recoverable from Reserve Funds	38	,===	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	1,873,694	
Accumulated net revenue (deficit)	···}	1,073,071	
General revenue	42	179,592	
Special charges and special areas (specify)	ŀ		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	226,363	
Libraries	49	-	
Cemetaries	50	30,746	
Recreation, community centres and arenas	51	21,410	
	52	1,423	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 276,407	
Total	59	3,344,508	
I Otal	29	3,344,308	

Municipality

Exeter T

12

STATISTICAL DATA

						1
1. Number of continuous full time employees as at Decemb	per 31					
Administration					1	5
Non-line Department Support Staff					2	
Fire					3	1
					,	
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	1
Homes for the Aged					8	_
Other Social Services						
					9	•
Parks and Recreation					10	6
Libraries					11	-
Planning					12	
				Tatal		24
				Total	13	24
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on					\$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	913,173	107,454
Employee benefits				15	136,977	2,425
					•	1
						\$
3. Reductions of tax roll during the year (lower tier munici	inalities only)					
	patities only)				4.	4 275 000
Cash collections: Current year's tax					16	4,275,098
Previous years' tax					17	73,502
Penalties and interest					18	19,194
				Subtotal	19	4,367,794
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipa	al Act					
- amounts added to the roll (negative)					22	
- amounts written off					23	
	minimal Ant				23	-
Tax adjustments under sections 465, 495 and 496 of the Mu - recoverable from upper tier and school boards	inicipal Act					
- recoverable from upper tier and school boards						
					24	14,396
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refun					28	-
Other (specify)	as a second				80	
Other (specify)		-				1 202 100
		Total reduct	tions		29	4,382,190
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Munic	cipal Act				81	•
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMW	ADD)				32	19960215
<u>'</u>						
Due date of last installment (YYYYMM	נטטו				33	19960515
Final billings: Number of installments					34	2
Due date of first installment (YYYYMM	ADD)				35	19960815
Due date of last installment (YYYYMM	DD)				36	19961115
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		gross		the O.M.B.	yet approved by	submitted to the
		expendit	ures	or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1997		58	-	-	-	•
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000				_	_	-
		611	-			
		61		-	_	,
in 2001	Total	61 62 63		-	ļ	-

Municipality

Exeter T

STATISTICAL DATA			Exeter			1
For the year ended December 31, 1996.						
					halana affinal	1
				[balance of fund 1	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	34,873	23,939
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 5 i		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	9	1,756	292,992	197,010	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	4° 42	-	-	-	-	-
	43	_	-	-	-	<u> </u>
	64	-	-	-	-	-
		H	number of	1996 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	1,746	349,339	107,021	
In other municipalities (specify municipality)		_				
	4! 40	_	-	-	-	<u> </u>
	47	-	-	-	-	-
	48	_	-	-	-	-
	65	-	-	-	-	-
		_	•	-	water	sewer
				ŀ	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				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
-					ļ.	
9. Borrowing from own reserve funds						1
Lance and the second of the se					ا ب	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53	,	_	_	_	
	5.	_	-	-	-	-
	55	-	-	-	-	-
	56	-	-	-	-	-
	57	7	-	-	-	-
				•		
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	-	-	-	-
Approved in 1996 Financed in 1996	68	-	-	-	225,000 225,000	225,000
No long term financing necessary	70	_	-	-	225,000	225,000
Approved but not financed as at December 31, 1996	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1996	72	=	-	-	-	-
		<u> </u>	ļ		Į.	
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 3,642,000	+	3,678,000	3,715,000	3,789,300	3,903,000
	3,042,000	<u>' L</u>	3,076,000	3,713,000	3,767,300	3,903,000
13. Municipal procurement this year		_				
				7	1	2
						\$
Total construction contracts awarded				85	-	-

Construction contracts awarded at \$100,000 or greater