

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Exeter T

		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	4,603,099	629,288	2,433,331	1,540,480
Direct water billings on ratepayers -- own municipality	2	483,112	-		483,112
-- other municipalities	3	18,074	-		18,074
Sewer surcharge on direct water billings -- own municipality	4	462,906	-		462,906
-- other municipalities	5	-	-		-
Subtotal	6	5,567,191	629,288	2,433,331	2,504,572
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,217	-	-	6,217
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	996		2,304
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,036	1,948	7,579	4,509
Ontario Hydro	13	606	-	-	606
Liquor Control Board of Ontario	14	2,823	941	-	1,882
Other	15	-	-	-	-
Municipal enterprises	16	11,399	-	-	11,399
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	38,381	3,885	7,579	26,917
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	302,869			302,869
.....	61	-			-
Subtotal	69	302,869			302,869
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,100			18,100
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	106,909			106,909
Fees and service charges	32	705,028			705,028
Subtotal	33	830,037			830,037
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,092	-	-	9,092
Fines	37	1,001			1,001
Penalties and interest on taxes	38	24,383			24,383
Investment income - from own funds	39	11,579			11,579
- other	40	85,696			85,696
Sales of publications, equipment, etc	42	2,079			2,079
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,363			1,363
Contributions from non-consolidated entities	45	-			-
--	46	48,020			48,020
--	47	-			-
--	48	-			-
Subtotal	50	183,213	-	-	183,213
TOTAL REVENUE	51	6,921,691	633,173	2,440,910	3,847,608

For the year ended December 31, 1997.

Exeter T

[illegible]

For the year ended December 31, 1997.

Exeter T

II. Upper tier purposes

For the year ended December 31, 1997.

Exeter T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Exeter T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	20,639,112	7,618,031	3,478,310	8.501000	10.001000	175,453	76,188	34,787	2,826	1,398	861	291,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,375	-	-	-	-	8,375
Total Taxation	0	-	-	-	-	-	175,453	84,563	34,787	2,826	1,398	861	299,888
Total all school board taxation	0	-	-	-	-	-	1,657,031	533,316	213,664	3,794	16,441	9,085	2,433,331

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	239	-	-	18,951
Protection to Persons and Property					
Fire	2	-	-	71,847	8,528
Police	3	4,978	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,757
Emergency measures	6	-	-	-	-
Subtotal	7	4,978	-	71,847	28,285
Transportation services					
Roadways	8	12,883	-	9,000	6,224
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,883	-	9,000	6,224
Environmental services					
Sanitary Sewer System	16	-	-	-	17,446
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	252,321
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	274,557
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	65,891
--	29	-	-	-	-
Subtotal	30	-	-	-	65,891
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	-	-	18,225	304,839
Libraries	38	-	-	7,837	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	26,062	304,839
Planning and Development					
Planning and Development	41	-	-	-	5,115
Commercial and Industrial	42	-	-	-	800
Residential Development	43	-	-	-	366
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,281
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,100	-	106,909	705,028

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Exeter T

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		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	241,956	-	103,630	20,522	-	-	366,108
Protection to Persons and Property								
Fire	2	113,402	-	44,904	36,178	-	28,412	222,896
Police	3	32,521	-	432,096	-	-	-	464,617
Conservation Authority	4	-	-	2,568	-	35,803	-	38,371
Protective inspection and control	5	45,989	-	1,697	1,000	-	-	48,686
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	191,912	-	481,265	37,178	35,803	28,412	774,570
Transportation services								
Roadways	8	208,221	-	79,935	309,728	-	-	597,884
Winter Control	9	14,171	-	15,897	-	-	-	30,068
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,864	7,465	-	-	42,329
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	222,392	-	130,696	317,193	-	-	670,281
Environmental services								
Sanitary Sewer System	16	32,187	64,400	102,548	320,359	-	-	519,494
Storm Sewer System	17	-	25,285	12,993	-	-	-	38,278
Waterworks System	18	-	28,503	473,634	309,107	-	28,412	782,832
Garbage Collection	19	35,925	-	6,843	-	-	-	42,768
Garbage Disposal	20	35,583	22,838	109,258	41,566	-	-	209,245
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	103,695	141,026	705,276	671,032	-	28,412	1,592,617
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	73,766	-	18,753	3,240	-	-	95,759
--	29	-	-	-	-	-	-	-
Subtotal	30	73,766	-	18,753	3,240	-	-	95,759
Social and Family Services								
General Assistance	31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services								
Parks and Recreation	37	292,683	-	188,184	49,688	616	-	531,171
Libraries	38	164	-	9,122	36,413	-	-	45,699
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	292,847	-	197,306	86,101	616	-	576,870
Planning and Development								
Planning and Development	41	28,119	-	-	-	-	-	28,119
Commercial and Industrial	42	19,669	-	18,003	30,163	-	-	67,835
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	47,788	-	18,003	30,163	-	-	95,954
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,174,356	141,026	1,654,929	1,165,429	37,419	-	4,173,159

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Exeter T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	276,407
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	968,846
Reserves and Reserve Funds	3	421,186
Subtotal	4	1,390,032
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	650,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	650,000
Grants and Loan Forgiveness		
Ontario	20	96,060
Canada	21	26,059
Other Municipalities	22	-
Subtotal	23	122,119
Other Financing		
Prepaid Special Charges	24	7,589
Proceeds From Sale of Land and Other Capital Assets	25	28,554
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	36,143
Total Sources of Financing	33	2,198,294
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,921,887
Subtotal	36	1,921,887
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	-
Total Applications	42	1,921,887
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	29,926
Protection to Persons and Property					
Fire	2	-	-	-	11,177
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,177
Transportation services					
Roadways	8	32,041	26,059	-	402,095
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,465
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,041	26,059	-	409,560
Environmental services					
Sanitary Sewer System	16	-	-	-	484,692
Storm Sewer System	17	-	-	-	28,554
Waterworks System	18	64,019	-	-	914,308
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,870
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,019	-	-	1,440,424
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	-	-	-	20,637
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,637
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	10,163
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,163
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,060	26,059	-	1,921,887

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Exeter T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
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	425,812	
Storm Sewer System	17	44,000	
Waterworks System	18	650,000	
Garbage Collection	19	-	
Garbage Disposal	20	210,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,329,812
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	1,329,812

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Exeter T

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		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	-	
: To Canada and agencies	2	-	
: To other	3	1,329,812	
Subtotal	4	1,329,812	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,329,812	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,119,812	
Long term bank loans	18	210,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
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			
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Exeter T

6. Ontario Clean Water Agency 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. 1997 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	39,320	50,366				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	37,250	14,090				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	76,570	64,456				
Line 78 includes:							
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 consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
		principal	interest	principal	interest		
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		85,595	76,103	-	-	-	-
1999		91,983	69,660	-	-	-	-
2000		66,608	62,627	-	-	-	-
2001		70,487	58,748	-	-	-	-
2002		74,638	54,597	-	-	-	-
2003-2007		415,910	200,215	-	-	-	-
2008 onwards		524,591	155,374	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,329,812	677,324	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998					72	-	
1999					73	-	
2000					74	-	
2001					75	-	
2002					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
				principal	interest		
				1	2		
				\$	\$		
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

For the year ended December 31, 1997.

		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		606,889	7,578	614,467							
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		3,885	-	3,885							
Telephone and telegraph taxation	10		14,821	-	14,821							
Subtotal levied by mill rate -- general	11	-	625,595	7,578	633,173	614,467	14,821	-	3,885	-	633,173	-
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	-	625,595	7,578	633,173	614,467	14,821	-	3,885	-	633,173	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	606,889	7,578	614,467	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	606,889	7,578	614,467	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,411,590	29,320	2,440,910	2,383,048	50,283	7,579	-	2,440,910	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Exeter T

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		1	\$
Balance at the beginning of the year	1	1,873,694	
Revenues			
Contributions from revenue fund	2	196,583	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	29,450	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	21,078	
--	9	15	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	247,126	
Expenditures			
Transferred to capital fund	14	421,186	
Transferred to revenue fund	15	1,363	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	422,549	
Balance at the end of the year for:			
Reserves	23	1,237,604	
Reserve Funds	24	460,667	
Total	25	1,698,271	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	294,313	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	282,685	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,912	
- roads	35	-	
- sanitary and storm sewers	36	645,704	
- parks and recreation	64	-	
- library	65	81,880	
- other cultural	66	-	
- water	38	106,416	
- transit	39	-	
- housing	40	-	
- industrial development	41	32,834	
- other and unspecified	42	30,554	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	63,340	
Recreational land (the Planning Act)	46	4,758	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	42,724	
--	53	8,701	
--	54	80,507	
--	55	3,274	
--	56	1,669	
--	57	-	
Total	58	1,698,271	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	954,087	3,151
Accounts receivable			
Canada	2	381	
Ontario	3	58,100	
Region or county	4	26,360	
Other municipalities	5	19,432	
School Boards	6	-	portion of taxes
Waterworks	7	32,488	receivable for
Other (including unorganized areas)	8	101,577	business taxes
Taxes receivable			
Current year's levies	9	97,808	
Previous year's levies	10	17,812	261
Prior year's levies	11	11,802	-
Penalties and interest	12	9,508	265
Less allowance for uncollectables (negative)	13	- 350	- 350
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	834,562	
Other current assets	18	10,096	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,329,812	
Other long term assets	20	-	-
Total	21	3,503,475	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

For the year ended December 31, 1997.

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	- 113		
Ontario	27	111,559		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	185,853		
Other	32	9,397		
Other current liabilities	33	34,713		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	469,812		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	860,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,698,271		
Accumulated net revenue (deficit)				
General revenue	42	134,396		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 47,865		
Libraries	49	-		
Cemetaries	50	31,467		
Recreation, community centres and arenas	51	- 745		
--	52	16,730		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,503,475		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		10
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		-
Planning	12		-
Total	13		20

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	924,451		108,781	
Wages and salaries					
Employee benefits	15	138,669		2,455	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,506,478
	Previous years' tax	17	87,879
	Penalties and interest	18	22,990
		19	4,617,347
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards	26	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	80	
	The Municipal Elderly Residents' Assistance Act - reductions	29	
	- refunds	30	
	Other (specify)	81	
	Total reductions		
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,215
Due date of last installment (YYYYMMDD)	33		19,970,515
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,815
Due date of last installment (YYYYMMDD)	36		19,971,115
			\$
Supplementary taxes levied with 1998 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,756	288,079	195,033	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,756	354,350	108,556	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	1,970	
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, 1996		67	-	-	-	
Approved in 1997		68	-	650,000	650,000	
Financed in 1997		69	-	650,000	650,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,678,000	3,715,000	3,789,300	3,903,000	4,020,000
13. Municipal procurement this year						
		1	2			
		\$	\$			
Total construction contracts awarded		85	4	558,954		
Construction contracts awarded at \$100,000 or greater		86	2	426,088		