

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 16034**

**MUNICIPALITY OF: Bexley Tp**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Bexley Tp

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For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,089,028	1,016,604	988,519	1,083,905
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,089,028</b>	<b>1,016,604</b>	<b>988,519</b>	<b>1,083,905</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,551	292	-	1,259
Canada Enterprises	8	2,599	489	-	2,110
Ontario					
The Municipal Tax Assistance Act	9	49,115	24,684		24,431
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,069	537	-	532
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>54,334</b>	<b>26,002</b>	<b>-</b>	<b>28,332</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>-</b>			<b>-</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	3,851			3,851
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	156,881			156,881
Fees and service charges	32	28,905			28,905
<b>Subtotal</b>	<b>33</b>	<b>189,637</b>			<b>189,637</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,194	-	-	35,194
Rents, concessions and franchises	36	24,728			24,728
Fines	37	55			55
Penalties and interest on taxes	38	55,418			55,418
Investment income - from own funds	39	35,289			35,289
- other	40	718			718
Donations	70	-			-
Sales of publications, equipment, etc	42	7,284			7,284
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,750			15,750
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>174,436</b>	<b>-</b>	<b>-</b>	<b>174,436</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,507,435</b>	<b>1,042,606</b>	<b>988,519</b>	<b>1,476,310</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Bexley Tp

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	861,623	772,347	5,644	82,652	980
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	3,903	3,643	-	260	-
Managed Forest	0.115000	125	125	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	<b>865,651</b>	<b>776,115</b>	<b>5,644</b>	<b>82,912</b>	<b>980</b>
<b>Subtotal Commercial</b>		<b>107,543</b>	<b>94,059</b>	<b>-</b>	<b>13,484</b>	<b>-</b>
<b>Subtotal Industrial</b>		<b>11,665</b>	<b>10,203</b>	<b>-</b>	<b>1,462</b>	<b>-</b>
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		3,660	3,439	-	221	-
<b>Subtotal levied by tax rate</b>		<b>988,519</b>	<b>883,816</b>	<b>5,644</b>	<b>98,079</b>	<b>980</b>
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total school board purposes</b>		<b>988,519</b>	<b>883,816</b>	<b>5,644</b>	<b>98,079</b>	<b>980</b>





# 1998 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	2,581
<b>Protection to Persons and Property</b>					
Fire	2	-	-	29,352	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	120	-	-	35
Emergency measures	6	-	-	-	-
Subtotal	7	120	-	29,352	35
<b>Transportation services</b>					
Roadways	8	-	-	89,909	2,838
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	89,909	2,838
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	37,620	65
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,731	-	-	8,733
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,731	-	37,620	8,798
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,439
--	29	-	-	-	-
Subtotal	30	-	-	-	4,439
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,000	-	-	845
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,000	-	-	845
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	9,369
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,369
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	3,851	-	156,881	28,905



# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bexley Tp
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For the year ended December 31, 1998.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	123,583	-	52,678	221,737	-	-	397,998
<b>Protection to Persons and Property</b>								
Fire	2	47,076	-	33,490	56,829	-	-	137,395
Police	3	-	-	-	200	327,800	-	328,000
Conservation Authority	4	-	-	-	-	7,867	-	7,867
Protective inspection and control	5	29,977	-	9,937	2,035	820	-	42,769
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	77,053	-	43,427	59,064	336,487	-	516,031
<b>Transportation services</b>								
Roadways	8	107,798	-	67,795	8,758	-	-	184,351
Winter Control	9	-	-	3,932	-	-	-	3,932
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,646	409	-	-	15,055
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	107,798	-	86,373	9,167	-	-	203,338
<b>Environmental services</b>								
Sanitary Sewer System	16	-	24,913	65,998	15,984	-	-	106,895
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	48,230	-	-	-	48,230
Garbage Disposal	20	-	-	59,490	-	-	-	59,490
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	24,913	173,718	15,984	-	-	214,615
<b>Health Services</b>								
Public Health Services	24	-	-	13,084	19,000	-	-	32,084
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,903	-	1,507	1,120	-	-	4,530
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,903	-	14,591	20,120	-	-	36,614
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	19,998	-	-	19,998
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	19,998	-	-	19,998
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,208	-	36,789	18,893	2,267	-	60,157
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	5,526	-	6,296	-	11,822
<b>Subtotal</b>	40	2,208	-	42,315	18,893	8,563	-	71,979
<b>Planning and Development</b>								
Planning and Development	41	-	-	10,398	1,000	-	-	11,398
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	450	-	649	298	-	-	1,397
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	450	-	11,047	1,298	-	-	12,795
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	312,995	24,913	424,149	366,261	345,050	-	1,473,368

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	67,583
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	21,635
Reserves and Reserve Funds	3	66,743
<b>Subtotal</b>	4	88,378
<b>Long Term Liabilities Incurred</b>		
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	3,316
Canada	21	3,315
Other Municipalities	22	-
<b>Subtotal</b>	23	6,631
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	598
Donations	28	76,139
--	30	-
--	31	-
<b>Subtotal</b>	32	76,737
<b>Total Sources of Financing</b>	33	171,746
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	103,913
<b>Subtotal</b>	36	103,913
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	103,913
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	250
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	13,179
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	12,929
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	250
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Bexley Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	16,626
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	55,054
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	55,054
<b>Transportation services</b>					
Roadways	8	3,316	3,315	-	14,389
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	409
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,316	3,315	-	14,798
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	8,904
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	8,904
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	8,531
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	8,531
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	3,316	3,315	-	103,913

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bexley Tp
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For the year ended December 31, 1998.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	194,023
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	194,023
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
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	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bexley Tp

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For the year ended December 31, 1998.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	194,023
<b>Subtotal</b>	4	194,023
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	194,023
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Instalment (serial) debentures	17	194,023
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
-	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Bexley Tp</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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*For the year ended December 31, 1998.*

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1998 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-	-	-
- special are rates and special charges	51	5,119	19,794	-
- benefiting landowners	52	-	-	-
- user rates (consolidated entities)	53	-	-	-
Recovered from reserve funds	54	-	-	-
Recovered from unconsolidated entities				
- hydro	55	-	-	-
- gas and telephone	57	-	-	-
..	56	-	-	-
..	58	-	-	-
..	59	-	-	-
<b>Total</b>	78	5,119	19,794	-
Line 78 includes:				
Financing of one-time real estate purchase	90	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1999	60	5,631	19,313	-	-	-
2000	61	6,143	18,771	-	-	-
2001	62	6,655	18,180	-	-	-
2002	63	7,167	17,532	-	-	-
2003	64	8,191	16,832	-	-	-
2004 - 2008	65	50,644	73,013	-	-	-
2009 onwards	79	109,592	42,393	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	194,023	206,034	-	-	-

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1999	72	-
2000	73	-
2001	74	-
2002	75	-
2003	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-	-	-
Other long term debt refinanced	93	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		981,626	3,642	985,268	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		31,220	116	31,336	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		26,002	-	26,002	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	-	1,038,848	3,758	1,042,606	1,016,604	-	26,002	-	1,042,606	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	-	1,038,848	3,758	1,042,606	1,016,604	-	26,002	-	1,042,606	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	880,377	3,439	-	883,816	883,816	-	-	883,816	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	5,644	-	-	5,644	5,644	-	-	5,644	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	97,858	221	-	98,079	98,079	-	-	98,079	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	980	-	-	980	980	-	-	980	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	984,859	3,660	-	988,519	988,519	-	-	988,519	-



# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bexley Tp
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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	828,432
<b>Revenues</b>		
Contributions from revenue fund	2	344,626
Contributions from capital fund	3	-
Development Charges Act	67	19,666
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,050
Investment income - from own funds	5	-
- other	6	13,186
--	9	600
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	383,128
<b>Expenditures</b>		
Transferred to capital fund	14	66,743
Transferred to revenue fund	15	15,750
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	82,493
<b>Balance at the end of the year for:</b>		
Reserves	23	995,504
Reserve Funds	24	133,563
<b>Total</b>	25	1,129,067
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	371,161
Contingencies	27	61,795
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	2,307
- sanitary and storm sewers	36	20,618
- parks and recreation	64	103,768
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	282,646
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	29,795
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	256,977
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,129,067

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	878,956	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	-	
Ontario	3	130,645	
Region or county	4	4,494	
Other municipalities	5	-	
School Boards	6	13,363	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	39,491	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	248,547	
Previous year's levies	10	90,091	-
Prior year's levies	11	57,765	-
Penalties and interest	12	35,296	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	- <small>portion of line 20</small>
<b>Capital outlay to be recovered in future years</b>	19	194,023	- <small>for tax sale / tax</small>
<b>Deferred taxes receivable</b>	60	-	- <small>registration</small>
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,692,671	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	622				
Ontario	27	-				
Region or county	28	11,122				
Other municipalities	29	5,185				
School Boards	30	980				
Trade accounts payable	31	176,395				
Other	32	-				
Other current liabilities	33	16,364				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	194,023				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,129,067				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	132,435				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	26,279				
--	53	51				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	250				
<b>Total</b>	59	1,692,671				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

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

		continuous full time employees December 31	
		1 \$	2 \$
<b>2. Total expenditures during the year on:</b>			other
Wages and salaries	14	184,184	85,985
Employee benefits	15	34,600	8,300

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,816,944
Previous years' tax	17	154,765
Penalties and interest	18	43,602
<b>Subtotal</b>	<b>19</b>	<b>3,015,311</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	7,846
- recoverable from upper tier	90	7,942
- recoverable from school boards	91	7,751
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>3,038,850</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,326
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,981,030
Due date of last installment (YYYYMMDD)	36	19,981,130
<b>Total</b>	<b>37</b>	<b>\$</b>
Supplementary taxes levied with 1999 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Bexley Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1998 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
Sewer	In this municipality	44	-	-	-	
	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			-	55
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			82,667	
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, 1997	67	-	-	-	-	
Approved in 1998	68	-	-	-	-	
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	1,500,000	1,530,000	1,560,000	1,600,000	1,640,000	
13. Municipal procurement this year						
						1
						\$
Total construction contracts awarded	85			-	-	
Construction contracts awarded at \$100,000 or greater	86			-	-	

**ANALYSIS OF USER FEES**

Municipality

Bexley Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Each	20	25	1,545	0
	20	Tonne	55	549	8,733	0
	28	Each	200	500	2,500	0
	41	Each	1,300	1,500	4,300	0
	41	Each	450	550	3,000	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				20,078	
All other user fees					8,827	
	Total				28,905	

