MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

ANALYSIS OF REVENUE FUND REVENUES

ENUES

Municipality

Exeter T

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 4,609,529 1,453,435 1,660,554 1,495,540 Direct water billings on ratepayers -- own municipality 488,176 488,176 18,263 18,263 -- other municipalities Sewer surcharge on direct water billings -- own municipality 577,814 577,814 -- other municipalities 5,693,782 1,660,554 2,579,793 Subtotal 1,453,435 PAYMENTS IN LIEU OF TAXATION Canada 9,255 9,255 Canada Enterprises Ontario The Municipal Tax Assistance Act 3,300 1,673 1,627 The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 20,774 6,331 4,480 9,963 300 300 Ontario Hydro 13 Liquor Control Board of Ontario 14 3,178 3,178 14,618 14,618 Municipal enterprises 16 Other municipalities and enterprises 17 38,941 Subtotal 18 51,425 8,004 4,480 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 294,000 294,000 62 37,000 37,000 Special Transition Assistance 63 240,000 Special Circumstances Fund 64 240,000 Municipal Restructuring Fund 65 61 Subtotal 571,000 571,000 69 REVENUES FOR SPECIFIC FUNCTIONS 29 4,959 4,959 Ontario specific grants Canada specific grants 30 122,102 122,102 Other municipalities - grants and fees 31 Fees and service charges 32 704,509 704,509 Subtotal 831,570 831,570 OTHER REVENUES Trailer revenue and licences 34 13,752 Licences and permits 35 13,752 Rents, concessions and franchises 36 37 759 759 Penalties and interest on taxes 16,077 16,077 38 Investment income - from own funds 39 21,643 21,643 40 129,184 129,184

70

42

43

50

51

Subtotal

TOTAL REVENUE

Donations

Sales of publications, equipment, etc

Contributions from reserves and reserve funds

Contributions from non-consolidated entities

Contributions from capital fund

28

413

42,309

224,165

1,461,439

1,665,034

7,371,942

1 3

28

413

_

42,309

224,165 4,245,469

ANALYSIS OF TAXATION - OWN PURPOSES

Exet

Municipality

Exeter T

2LT - OP

	r the year ended December 31, 1998.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General 2	CT	Commercial - Full Occupied	0	34,041,470	0.631963	215,129
	General	CU	Commercial - Excess Land	0	2,861,216	0.442374	12,657
	General	CX	Commercial - Vacant Land	0	253,400	0.442374	1,121
	General	FT	Farmland - Full Occupied	0	525,000	0.143628	754
1	General	I1	Industrial - Farm. Awaiting Devel Ph I	0	88,500	0.157991	140
1	General	IU	Industrial - Excess Land	0	770,201	0.442374	3,407
	General	IX	Industrial - Vacant Land	0	202,000	0.442374	894
	General	IT	Industrial - Full Occupied	0	8,060,754	0.631963	50,941
	General Canada	LT LU	Large Industrial - Full Occupied	0	5,693,900	0.631963	35,983
	General General	MT	Large Industrial - Excess Land Multi-Residential - Full Occupied	0	64,000 8,496,750	0.442374 0.631963	283 53,696
	General	PT	Pipeline - Full Occupied	0	894,000	0.402158	3,595
	General	RT	Residential/Farm - Full Occupied	0	178,023,964	0.574512	1,022,769
	General		Shopping Centre - Full Occupied	0	421,400	0.631963	2,663
1	General	SU	Shopping Centre - Excess Land	0	70,100	0.442374	310
				1			
-		-					
		L	_				
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Exeter T

2LT - OP

1,495,540

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				_			
				_			
3300			Total supplementary taxes				8,827
4000			Subtotal levied by tax rate				1,413,169
1000			Subtotal levica by tax rate				1,113,107
2200	Local Improvements						
	Sewer and water service charges						12,500
	Sewer and water connection charges						24,717
	Fire service charges						2.,,717
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						45,154
	Railway rights-of-way						1,10
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				82,37
3200			Total own purpose taxation				1 495 540

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Exeter T

2LT - SB

Distribution by Purpose

	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	818,910	724,560	-	93,854	496
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	39,085	36,421	-	2,664	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	604	564	-	40	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	858,599	761,545	-	96,558	496
Subtotal Commercial			543,292	446,032	-	97,260	-
Subtotal Industrial			244,424	200,667	-	43,757	-
		· <u> </u>					
Pipeline		0.633400	5,663	4,649	-	1,014	-
Other		-	-	-	-	-	-
Supplementary Taxes			8,576	7,212	-	1,364	-
Subtotal levied by tax rate			1,660,554	1,420,105	-	239,953	496
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_					
Total school board purposes			1,660,554	1,420,105	-	239,953	496

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

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	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Exeter T	

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 \$
General Government		1	-	-	-	20,568
Protection to Persons and Property						
Fire		2	4.050	-	92,231	6,550
Police Conservation Authority		3 4	4,959	<u> </u>	-	2,360
Protective inspection and control		5	-		-	22,753
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	4,959	-	92,231	31,663
Transportation services						
Roadways		8	-	-	4,709	3,855
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	4,709	3,855
Sanitary Sewer System		16	_	-	_	27,131
Storm Sewer System		17	-	-	-	535
Waterworks System		18	-	-	-	5,125
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	212,562
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	245,353
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	<u> </u>
Hospitals		26	-	· ·	-	
Ambulance Services		27			-	
Cemeteries		28	-	-	-	65,228
		29	-	-	-	-
	Subtotal	30	-	-	-	65,228
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries 		34 35	-	· .	-	•
	Subtotal	36	-	<u> </u>	-	
	Jubiotal					
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	_	_	17,325	328,736
Libraries		38	-	-	7,837	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	25,162	328,736
Planning and Development						
Planning and Development		41	-	-	-	8,058
Commercial and Industrial		42	-	-	-	500
Residential Development		43	-	-	-	548
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	<u> </u>	-	<u> </u>
	Subtotal	47	-		-	9,106
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,959	-	122,102	704,509

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Exeter T

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 \$
General Government	1	215,107	-	126,158	228,424	-	-	569,689
Protection to Persons and Property	F	,		,	,			·
Fire	2	117,202	-	46,982	28,692	-	28,539	221,415
Police	3	30,640	-	542,169	-	-	-	572,809
Conservation Authority	4	45,943	-	3,802 4,510	1,143	35,770	-	39,572
Protective inspection and control Emergency measures	6	43,943	-	4,510	1,143	-	-	51,596
Emergency measures	Subtotal 7	193,785	-	597,463	29,835	35,770	28,539	885,392
Tanana antakian asandasa	Ī	·		·	-	·		<u> </u>
Transportation services Roadways	8	150,783	_	79,565	207,396	-	_	437,744
Winter Control	9	8,281	-	13,859	-	-	-	22,140
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,998	1,276	-	-	35,274
Air Transportation	13	-	-		-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	159,064	-	127,422	208,672	-	-	495,158
Sanitary Sewer System	16	36,033	61,053	131,222	414,911	_	_	643,219
Storm Sewer System	17	-	26,170	3,468	4,802	_	-	34,440
Waterworks System	18	-	53,393	433,809	103,976		28,539	562,639
Garbage Collection	19	35,309	-	4,849	-	-	-	40,158
Garbage Disposal	20	38,142	25,815	137,956	21,180	-	-	223,093
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	109,484	166,431	711,304	544,869	- -	28,539	1,503,549
Health Services Public Health Services	24	_	_		_	_		
Public Health Inspection and Control	24	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	70,018	-	16,316	42,802	-	-	129,136
	29	-	-	-	-	-	-	-
	Subtotal 30	70,018	-	16,316	42,802	-	-	129,136
Social and Family Services General Assistance	34					1.000		1.060
Assistance to Aged Persons	31 32	-	-	-	-	1,069	-	1,069
Assistance to Children	33	-	-		-	-	-	
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,069	-	1,069
Social Housing	90	-	-	-	-	-	-	-
Pagratian and Cultural Sandara								
Recreation and Cultural Services Parks and Recreation	37	248,692	_	201,309	53,304	389	_	503,694
Libraries	38	117	-	9,752	30	-	-	9,899
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	248,809	-	211,061	53,334	389	-	513,593
Planning and Development	Ī							
Planning and Development	41	28,208	-	12,351	-	-	-	40,559
Commercial and Industrial	42	15,389	-	21,492	41,959	-	-	78,840
Residential Development	43 44	-	-	-	-	400	-	400
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	400	-	400
	46	-	-	-	-	-	-	-
	Subtotal 47	43,597	-	33,843	41,959	400	-	119,799
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,039,864	166,431	1,823,567	1,149,895	37,628	-	4,217,385

Municipality

Exeter T **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 509,591 374,711 Reserves and Reserve Funds Subtotal 884,302 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 77,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 77,000 18 Grants and Loan Forgiveness Ontario 20 122,284 21 Other Municipalities 22 10,630 Subtotal 132,914 23 Other Financing Prepaid Special Charges 756 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 11.660 28 Donations 30 31 Subtotal 32 12,416 Total Sources of Financing 33 1,106,632 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,106,632 Subtotal 1,106,632 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,106,632 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	19,345	-	-	35,54
Protection to Persons and Property						
Fire		2	-	-	3,078	6,770
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	1,143
Emergency measures		6			_	-
	Subtotal	7	-	-	3,078	7,913
Transportation services		Ī				
Roadways		8	67,968	-	7,552	317,70
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,276
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 47.049	-	7 552	318,979
Environmental services	Subtotal	15	67,968	-	7,552	318,979
Sanitary Sewer System		16	7,869	-	-	416,494
Storm Sewer System		17	-	-	-	4,802
Waterworks System		18	27,102	-	-	233,834
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,530
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	34,971	-	-	665,660
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-		-	-
Ambulance Services		27	_		_	_
Cemeteries		28	-	-	-	9,102
		29	-	-	-	-
	Subtotal	30	-	-	-	9,102
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Calabata	35	-	-	-	-
	Subtotal	36		-	-	-
Social Housing		90	-	<u> </u>	-	-
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	_	47,478
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	47,478
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	21,959
Residential Development Agriculture and Reforestation		43 44		-	-	
Tile Drainage and Shoreline Assistance		44	-	<u> </u>	-	-
		46	-		-	-
	Subtotal		-	<u> </u>	-	21,959
Electricity	Japtotal	48	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	122,284	_	10,630	1,106,632

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Exeter T

For the year ended December 31, 1998.		
		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	-
Fransportation services	Subtotal	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	391,568
Waterworks System	18	23,000
Garbage Collection	19	712,047
Garbage Disposal	20	-
Pollution Control	21	198,750
	22	-
	Subtotal 23	-
Health Services Public Health Services		
	24	1,325,365
Public Health Inspection and Control	25	-
Hospitals	26	<u>-</u>
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services	<u> </u>	
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	ē
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Exeter T

For the year ended December 31, 1998.

		1
		Ţ
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 1,325,365
	Subtotal	4 1,325,365
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
		10 -
- water		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
enter prises and outer	Subtotal	14 -
	Total	15 1,325,365
Amount reported in line 15 analyzed as follows:	iotai	1,323,303
Sinking fund debentures		16 -
Instalment (serial) debentures		1,126,615
Long term bank loans		18 198,750
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
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 -
par value of this unbante in		
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- 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		3.4
		34 -
- actuarial deficiency Total liability for own pension funds		33
- 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 -
l		44 -

8

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Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Exeter T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	55,244	31,979
- special are rates and special charges					51	-	-
					52	-	
- benefiting landowners							
- user rates (consolidated entities)					53	26,204	53,004
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						-	
					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	81,448	84,983
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated			able from e funds		ble from Ited entities
	_						
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	principal 3	e funds interest	unconsolida principal	interest
1999 2000	60	consolidated principal 1 \$ 91,692	revenue fund interest 2 \$ 69,951	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 91,692 66,296	2 \$ 69,951 62,939	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 91,692 66,296 70,154	2 \$ 69,951 62,939 59,082	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 91,692 66,296 70,154 74,282	2 \$ 69,951 62,939 59,082 54,953	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699	evenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545	2 \$ 69,951 62,939 59,082 54,953 50,409 178,820	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699	evenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545	2 \$ 69,951 62,939 59,082 54,953 50,409 178,820	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697	evenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	evenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 91,692 66,296 70,154 74,282 78,699 382,545 561,697 -	revenue fund interest 2 \$ 69,951 62,939 59,082 54,953 50,409 178,820 130,618	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Exeter T

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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
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		1,444,491	8,944	1,453,435	- [-	- 1	- 1	- 1	-
Special pupose levies Water rate	2	_	-	, -	-	-	-	-	-	<u>.</u>	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		8,004	-	8,004	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,452,495	8,944	1,461,439	1,453,435	-	8,004	-	1,461,439	-
Special purpose levies											
Water	12		_	-	_	_	_	_	-	_	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	- 1	-	-	-
Speical charges	19	-	-	-	-	- 1	-	-	-	- [-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,452,495	8,944	1,461,439	1,453,435	-	8,004	-	1,461,439	-

Municipality	
	Exeter T
	Executive services and the services are services as the services are services

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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	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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,417,208	7,212	-	1,424,420	1,420,105	4,315	-	1,424,420	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	496	-	-	496	496	-	-	496	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	238,754	1,364	-	240,118	239,953	165	-	240,118	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	1,656,458	8,576	_	1,665,034	1,660,554	4,480	_	1,665,034	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Exeter T

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For the year ended December	r 31, 1998.			
				1 \$
Balance at the beginning of	the year		₁ [1,698,271
Revenues				
Contributions from reven			2	640,304
Contributions from capita Development Charges Act			3 67	-
Lot levies and subdivider			60	39,200
Recreational land (the Pla	nning Act)		61	6,000
Investment income - from	own funds		5	-
- of	her		6	25,502
			9 10	20
 			11	
			12	-
		Total revenue	13	711,026
Expenditures				
Transferred to capital fur			14	374,711
Transferred to revenue fu			15	42,309
	ilities - principal and interest		16	-
			63 20	-
			21	
		Total expenditure	22	417,020
	_			
Balance at the end of the year Reserves	ar for:		23	1,522,412
Reserve Funds			24	469,865
		Total	25	1,992,277
Analysed as follows:				
Reserves and discretionary Working funds	eserve funds:		26	294,313
Contingencies			27	23,000
3				-,
Ontario Clean Water Ager - sewer	cy funds for renewals, etc			
- water			28	-
Replacement of equipmen	t		30	376,687
Sick leave			31	-
Insurance			32	13,211
Workers' compensation			33	-
Capital expenditure - gen			34	13,912
	oads 		35	- (/2 102
	anitary and storm sewers arks and recreation		36 64	662,192
	brary		65	81,910
	ther cultural		66	-
- v	rater		38	85,689
- t	ransit		39	-
	ousing		40	-
	ndustrial development		41	30,354
	ther and unspecified		42 49	1,138
Waterworks current purports Transit current purposes	ses		50	<u> </u>
Library current purposes			51	-
			52	49,298
			53	84,312
			54	17,715
Obligatory reserve funds: Development Charges Act			68	_
Lot levies and subdivider			44	67,077
Recreational land (the Pla			46	11,132
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilization	n		48	-
			55	- 400 227
			56 57	180,337
 		Total	58	1,992,277
		Total	L	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	682,152	765
Accounts receivable				
Canada		2	23,705	
Ontario		3	73,078	
Region or county		4	13,550	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	14,930	receivable for
Other (including unorganized areas)		8	128,601	business taxes
Taxes receivable				
Current year's levies		9	91,166	
Previous year's levies		10	11,230	584
Prior year's levies		11	-	-
Penalties and interest		12	5,529	4
Less allowance for uncollectables (negative)		13 -	350	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,674,640	
Other current assets		18	12,530	portion of line 20
Capital outlay to be recovered in future years		19	1,325,365	for tax sale / tax
Deferred taxes receivable		60	<u> </u>	registration
Other long term assets		20	-	-
-	Total	21	4,056,126	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Exeter T	

For the year ended December 31, 1998.

LIADUITIES		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	9,739	
Ontario		27	6,289	
Region or county		28	1,795	
Other municipalities		29	-	
School Boards		30	- 639	
Trade accounts payable		31	271,835	
Other		32	13,180	
Other current liabilities		33	274,218	
		ŀ	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	414,568	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	910,797	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,992,277	
Accumulated net revenue (deficit)				
General revenue		42	239,891	
Special charges and special areas (specify)		43	_	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)		٦٠,	-	
Transit operations		47	-	
Water operations		48	- 97,331	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	19,507	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	4,056,126	

Municipality

Exeter T

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For the year ended December 31, 1998.

							1
1	Number of continuous full time employees as at December 31						•
١.						ı	
	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:					\$	\$
	Wages and salaries				14	818,579	96,323
	Employee benefits				15	122,788	2,174
					'	-	1
							\$
3	Reductions of tax roll during the year (lower tier municipalities only)						
٠.	Cash collections: Current year's tax					16	4,518,364
	Previous years' tax					17	116,193
	Penalties and interest			C. Land		18	20,056
				Subtotal		19	4,654,613
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
	- recoverable from general municipal accounts					25	13,177
	- recoverable from upper tier					90	8,837
	- recoverable from school boards					91	20,055
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					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	-
						2	
Re	ebates 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	-	-
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	-
	- industrial properties					99	-
	, ,					80	-
			Total reductions	i		29	4,696,682
							• • •
An	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
						•	,
,	Tay due dates for 4000 (laws the second day)						1
4.	Tax due dates for 1998 (lower tier municipalities only)					ا	-
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,980,215
	Due date of last installment (YYYYMMDD)					33	19,980,515
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,815
	Due date of last installment (YYYYMMDD)					36	19,981,115
							\$
	Supplementary taxes levied with 1999 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	ments
				approved		submitted but not	forecast not yet
			gross expenditures	the O.M. or Cond		yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2		3	4
Es	stimated to take place		\$	\$		\$	\$
	in 1999		58	-	-	-	-
	in 2000			-	-	-	-
	in 2001			-	-	-	-
	in 2002			-	-	-	-
	in 2003			-	-	-	-
		Total		-	-	-	-
l						-	

Municipality

Exeter T

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For the year ended December 31, 1998

				balance of fund	loans outstanding
				1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ 21,721	\$ 13,968
7. Analysis of direct water and sewer billings as at December 31			·		
7. Analysis of direct water and sever billings as at becember 51		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,756	291,099	197,077	
In other municipalities (specify municipality)	40		_	_	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64		-	-	-
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	1,756	\$	\$ 135,503	
In other municipalities (specify municipality)	44	1,730	442,311	133,303	
	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
Christian States					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
and the state of t		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Alle destrons			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	-	· -	-
Approved in 1998	68	-	-	77,000	77,000
Financed in 1998	69	-	-	77,000	77,000
No long term financing necessary Approved but not financed as at December 31, 1998	70 71		-	-	-
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-
12 Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 3,715,000	3,789,300	_	4,020,000	4,140,000
	-7 -77		7	, ,,,,,,	, -,
13. Municipal procurement this year			ı	1	2
					\$
Total construction contracts awarded			85 86	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

ANALYSIS OF USER FEES

Exeter T

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
				\$	\$	\$	
	20	1				105,708	0
	20	2				88,982	
	37	3				134,105	0
	37	4				45,026	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		373,821	
All other user fees		22				330,688	
	Total	23				704,509	
							1

Municipality

Municipality	
	Exeter T

PROPERTY TAX REFORM TOOLS

For the year e	ndod Doce	omhar 31	1002

Phase-in programs under section 372 of the Muni		г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	-	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing: No. of properties affected within class	(#)	15	_	<u>-</u>	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(+/					1		1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:	/ A \	ſ	_						
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	²	<u> </u>	<u> </u>				J	
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% Commission and a series 447 4 of the									
3. 2.5% Capping programs under section 447.1 of th	ie municipa	ai ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-		-	_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
residential commercial buildings centres vacant land industrial industr									large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	<u>-</u>	_	_	-		<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							