

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40008

MUNICIPALITY OF: Exeter T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	4,609,529	1,453,435	1,660,554	1,495,540
Direct water billings on ratepayers -- own municipality	2	488,176	-		488,176
-- other municipalities	3	18,263	-		18,263
Sewer surcharge on direct water billings -- own municipality	4	577,814	-		577,814
-- other municipalities	5	-	-		-
Subtotal	6	5,693,782	1,453,435	1,660,554	2,579,793
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,255	-	-	9,255
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,673		1,627
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,774	6,331	4,480	9,963
Ontario Hydro	13	300	-	-	300
Liquor Control Board of Ontario	14	3,178	-	-	3,178
Other	15	-	-	-	-
Municipal enterprises	16	14,618	-	-	14,618
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	51,425	8,004	4,480	38,941
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	294,000			294,000
Special Transition Assistance	63	37,000			37,000
Special Circumstances Fund	64	240,000			240,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	571,000			571,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,959			4,959
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	122,102			122,102
Fees and service charges	32	704,509			704,509
Subtotal	33	831,570			831,570
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,752	-	-	13,752
Rents, concessions and franchises	36	-			-
Fines	37	759			759
Penalties and interest on taxes	38	16,077			16,077
Investment income - from own funds	39	21,643			21,643
- other	40	129,184			129,184
Donations	70	28			28
Sales of publications, equipment, etc	42	413			413
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,309			42,309
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	224,165	-	-	224,165
TOTAL REVENUE	51	7,371,942	1,461,439	1,665,034	4,245,469

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Exeter T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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	-
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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	20,568
Protection to Persons and Property					
Fire	2	-	-	92,231	6,550
Police	3	4,959	-	-	2,360
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,753
Emergency measures	6	-	-	-	-
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	-	-	-	-
Subtotal	15	-	-	4,709	3,855
Environmental services					
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	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-	-
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	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,106
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,959	-	122,102	704,509

1998 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Exeter T						48
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								
Fire	2	117,202	-	46,982	28,692	-	28,539	221,415
Police	3	30,640	-	542,169	-	-	-	572,809
Conservation Authority	4	-	-	3,802	-	35,770	-	39,572
Protective inspection and control	5	45,943	-	4,510	1,143	-	-	51,596
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	193,785	-	597,463	29,835	35,770	28,539	885,392
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	-	-	-	-	-	-	-
Subtotal	15	159,064	-	127,422	208,672	-	-	495,158
Environmental services								
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	25	-	-	-	-	-	-	-
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	31	-	-	-	-	1,069	-	1,069
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,069	-	1,069
Social Housing	90	-	-	-	-	-	-	-
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								
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	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	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

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Exeter T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	509,591
Reserves and Reserve Funds	3	374,711
Subtotal	4	884,302
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	77,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	77,000
Grants and Loan Forgiveness		
Ontario	20	122,284
Canada	21	-
Other Municipalities	22	10,630
Subtotal	23	132,914
Other Financing		
Prepaid Special Charges	24	756
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	11,660
--	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	36	1,106,632
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	1,106,632
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	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Exeter T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	19,345	-	-	35,541
Protection to Persons and Property					
Fire	2	-	-	3,078	6,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,143
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,078	7,913
Transportation services					
Roadways	8	67,968	-	7,552	317,703
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,276
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,968	-	7,552	318,979
Environmental services					
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	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,102
--	29	-	-	-	-
Subtotal	30	-	-	-	9,102
Social and Family Services					
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					
Parks and Recreation	37	-	-	-	47,478
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	47,478
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	21,959
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	21,959
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	122,284	-	10,630	1,106,632

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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	-	
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	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
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			
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	1,325,365	
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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,325,365	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	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	-	
			\$
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	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Exeter T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund			50	55,244	31,979			
- general tax rates			51	-	-			
- special are rates and special charges			52	-	-			
- benefiting landowners			53	26,204	53,004			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	-	-			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			57	-	-			
--			58	-	-			
--			59	-	-			
--			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								
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1999	60	91,692	69,951	-	-	-	-	-
2000	61	66,296	62,939	-	-	-	-	-
2001	62	70,154	59,082	-	-	-	-	-
2002	63	74,282	54,953	-	-	-	-	-
2003	64	78,699	50,409	-	-	-	-	-
2004 - 2008	65	382,545	178,820	-	-	-	-	-
2009 onwards	79	561,697	130,618	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,325,365	606,772	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1999	72	-						
2000	73	-						
2001	74	-						
2002	75	-						
2003	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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

9LT
13

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	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,452,495	8,944	1,461,439	1,453,435	-	8,004	-	1,461,439	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

9LT
13

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	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Exeter T

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15

		1	\$
Balance at the beginning of the year	1	1,698,271	
Revenues			
Contributions from revenue fund	2	640,304	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	39,200	
Recreational land (the Planning Act)	61	6,000	
Investment income - from own funds	5	-	
- other	6	25,502	
--	9	20	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	711,026	
Expenditures			
Transferred to capital fund	14	374,711	
Transferred to revenue fund	15	42,309	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	417,020	
Balance at the end of the year for:			
Reserves	23	1,522,412	
Reserve Funds	24	469,865	
Total	25	1,992,277	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	294,313	
Contingencies	27	23,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	376,687	
Sick leave	31	-	
Insurance	32	13,211	
Workers' compensation	33	-	
Capital expenditure - general administration	34	13,912	
- roads	35	-	
- sanitary and storm sewers	36	662,192	
- parks and recreation	64	-	
- library	65	81,910	
- other cultural	66	-	
- water	38	85,689	
- transit	39	-	
- housing	40	-	
- industrial development	41	30,354	
- other and unspecified	42	1,138	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	49,298	
--	53	84,312	
--	54	17,715	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	67,077	
Recreational land (the Planning Act)	46	11,132	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	180,337	
--	57	-	
Total	58	1,992,277	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	registration
Other long term assets	20	-	-
Total	21	4,056,126	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Exeter T

For the year ended December 31, 1998.

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	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		
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	-		
Recoverable 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)				
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		

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	21,721		13,968
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,756	291,099	197,077
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,756	442,311	135,503
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	77,000	77,000
	69	-	-	77,000	77,000
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		3,715,000	3,789,300	3,903,000	4,020,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	-
86		-		-	-

ANALYSIS OF USER FEES

Municipality

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	0
	37	3			134,105	0
	37	4			45,026	0
		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	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

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)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

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

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal 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

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal 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

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal 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

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

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

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-