

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 40008**

**MUNICIPALITY OF: Exeter T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	4,518,761	1,417,096	1,598,353	1,503,312
Direct water billings on ratepayers -- own municipality	2	495,786	-		495,786
-- other municipalities	3	18,548	-		18,548
Sewer surcharge on direct water billings -- own municipality	4	594,253	-		594,253
-- other municipalities	5	-	-		-
Subtotal	6	5,627,348	1,417,096	1,598,353	2,611,899
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,790	-	-	8,790
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,300	1,643		1,657
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,022	6,072	4,032	9,918
Ontario Hydro	13	297	-	-	297
Liquor Control Board of Ontario	14	3,105	-	-	3,105
Other	15	-	-	-	-
Municipal enterprises	16	13,815	-	-	13,815
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	49,329	7,715	4,032	37,582
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	295,999			295,999
Special Transition Assistance	63	20,667			20,667
Special Circumstances Fund	64	240,000			240,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	556,666			556,666
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,001			6,001
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	120,907			120,907
Fees and service charges	32	746,457			746,457
Subtotal	33	873,365			873,365
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,173	-	-	11,173
Rents, concessions and franchises	36	-			-
Fines	37	3,653			3,653
Penalties and interest on taxes	38	18,110			18,110
Investment income - from own funds	39	24,486			24,486
- other	40	123,646			123,646
Donations	70	50			50
Sales of publications, equipment, etc	42	1,564			1,564
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,225			3,225
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	185,907	-	-	185,907







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Exeter T
----------

2LT - UP  
42

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					14,981
4000		Subtotal levied by tax rate					1,417,096
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					1,417,096

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Exeter T
----------

2LT - SB  
48

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
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	747,401	662,442	-	84,512	447
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	34,871	33,003	-	1,868	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	522	486	-	36	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	782,794	695,931	-	86,416	447
Subtotal Commercial		546,613	444,861	-	101,752	-
Subtotal Industrial		248,654	202,367	-	46,287	-
Pipeline	0.633400	5,801	4,721	-	1,080	-
Other	-	-	-	-	-	-
Supplementary Taxes		14,491	12,841	-	1,650	-
Subtotal levied by tax rate		1,598,353	1,360,721	-	237,185	447
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,598,353	1,360,721	-	237,185	447

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Exeter T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	961	-	-	20,608
Protection to Persons and Property					
Fire	2	-	-	87,399	11,337
Police	3	5,040	-	-	2,001
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,059
Emergency measures	6	-	-	-	-
Subtotal	7	5,040	-	87,399	43,397
Transportation services					
Roadways	8	-	-	7,523	3,905
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	7,523	3,905
Environmental services					
Sanitary Sewer System	16	-	-	-	22,928
Storm Sewer System	17	-	-	-	80
Waterworks System	18	-	-	-	5,570
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	196,390
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	224,968
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,676
--	29	-	-	-	-
Subtotal	30	-	-	-	87,676
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	18,142	349,925
Libraries	38	-	-	7,843	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	25,985	349,925
Planning and Development					
Planning and Development	41	-	-	-	11,975
Commercial and Industrial	42	-	-	-	3,300
Residential Development	43	-	-	-	703
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,978
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,001	-	120,907	746,457



		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	240,176	-	113,836	250,582	-	-	604,594
Protection to Persons and Property								
Fire	2	110,139	-	44,942	27,367	-	27,723	210,171
Police	3	30,808	-	526,455	279	-	-	557,542
Conservation Authority	4	-	-	4,230	41,970	35,770	-	81,970
Protective inspection and control	5	59,785	-	26,922	-	-	-	86,707
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	200,732	-	602,549	69,616	35,770	27,723	936,390
Transportation services								
Roadways	8	140,202	-	73,774	290,578	-	-	504,554
Winter Control	9	15,245	-	23,558	10,275	-	-	49,078
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,818	5,886	-	-	44,704
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	155,447	-	136,150	306,739	-	-	598,336
Environmental services								
Sanitary Sewer System	16	25,119	66,444	107,851	485,259	-	-	684,673
Storm Sewer System	17	-	25,703	4,126	-	-	-	29,829
Waterworks System	18	-	58,247	418,087	77,225	-	27,723	525,836
Garbage Collection	19	33,394	-	2,903	-	-	-	36,297
Garbage Disposal	20	32,188	24,634	121,670	6,833	-	-	185,325
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	90,701	175,028	654,637	569,317	-	27,723	1,461,960
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	74,186	-	20,472	10,090	-	-	104,748
--	29	-	-	-	-	-	-	-
Subtotal	30	74,186	-	20,472	10,090	-	-	104,748
Social and Family Services								
General Assistance	31	-	-	-	-	4,203	-	4,203
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,203	-	4,203
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	240,104	-	261,833	40,823	5,000	-	547,760
Libraries	38	389	-	8,359	138	-	-	8,886
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	240,493	-	270,192	40,961	5,000	-	556,646
Planning and Development								
Planning and Development	41	-	-	24,099	-	-	-	24,099
Commercial and Industrial	42	-	-	32,119	55,821	-	-	87,940
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	56,218	55,821	300	-	112,339
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,001,735	175,028	1,854,054	1,303,126	45,273	-	4,379,216

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Exeter T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	474,822
Reserves and Reserve Funds	3	213,770
Subtotal	4	688,592
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	58,564
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	58,564
Grants and Loan Forgiveness		
Ontario	20	1,552,372
Canada	21	-
Other Municipalities	22	885,838
Subtotal	23	2,438,210
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	16,777
--	30	407,252
--	31	-
Subtotal	32	424,029
Total Sources of Financing	33	3,609,395
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,553,111
Subtotal	36	4,553,111
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	4,553,111
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	943,716
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	943,716
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	943,716
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Exeter T
----------

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,997
Protection to Persons and Property					
Fire	2	-	-	11,398	29,135
Police	3	-	-	-	5,279
Conservation Authority	4	-	-	-	41,970
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,398	76,384
Transportation services					
Roadways	8	-	-	-	306,578
Winter Control	9	-	-	-	10,275
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,886
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	322,739
Environmental services					
Sanitary Sewer System	16	1,552,372	-	874,440	3,768,866
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	219,891
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,833
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,552,372	-	874,440	3,995,590
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,491
--	29	-	-	-	-
Subtotal	30	-	-	-	5,491
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	70,501
Libraries	38	-	-	-	11,588
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	82,089
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	35,821
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	35,821
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,552,372	-	885,838	4,553,111

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Exeter T
----------

7  
11

			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	351,480	
Waterworks System		18	-	
Garbage Collection		19	751,767	
Garbage Disposal		20	-	
Pollution Control		21	187,500	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	1,290,747	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Exeter T
----------

8  
12

		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	1,290,747	
Subtotal	4	1,290,747	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,290,747	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,103,247	
Long term bank loans	18	187,500	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Exeter T
----------

8  
12

For the year ended December 31, 1999.

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. 1999 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	93,190	81,838				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	93,190	81,838				
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
		\$	\$	\$	\$	\$	\$
2000	61	66,397	62,838	-	-	-	-
2001	62	70,261	58,974	-	-	-	-
2002	63	74,396	54,839	-	-	-	-
2003	64	78,822	50,409	-	-	-	-
2004		83,557	45,678	-	-	-	-
2005 - 2009	65	344,414	157,212	-	-	-	-
2010 onwards	79	572,900	103,637	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,290,747	533,587	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000						-	
2001						-	
2002						-	
2003						-	
2004						-	
Total						-	
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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Exeter T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		1,402,116	14,980	1,417,096	-	-	-	-	-	-
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		7,715	-	7,715	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,409,831	14,980	1,424,811	1,417,096	-	7,715	-	1,424,811	-
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	-	1,409,831	14,980	1,424,811	1,417,096	-	7,715	-	1,424,811	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Exeter T

9LT  
13

For the year ended December 31, 1999.

		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	-	1,351,637	12,841	-	1,364,478	1,360,721	3,757	-	1,364,478	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	573	-	-	573	447	126	-	573	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	235,684	1,650	-	237,334	237,185	149	-	237,334	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,587,894	14,491	-	1,602,385	1,598,353	4,032	-	1,602,385	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Exeter T

10  
15

		1	\$
Balance at the beginning of the year	1	1,992,277	
Revenues			
Contributions from revenue fund	2	828,304	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	26,584	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	22,222	
--	9	90	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	877,200	
Expenditures			
Transferred to capital fund	14	213,770	
Transferred to revenue fund	15	3,225	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	216,995	
Balance at the end of the year for:			
Reserves	23	2,282,093	
Reserve Funds	24	370,389	
Total	25	2,652,482	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	294,313	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	313,850	
Sick leave	31	-	
Insurance	32	15,296	
Workers' compensation	33	-	
Capital expenditure - general administration	34	13,912	
- roads	35	-	
- sanitary and storm sewers	36	1,141,991	
- parks and recreation	64	78,103	
- library	65	94,182	
- other cultural	66	-	
- water	38	116,152	
- transit	39	-	
- housing	40	-	
- industrial development	41	43,354	
- other and unspecified	42	1,722	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	55,191	
--	53	12,714	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	6,230	
Lot levies and subdivider contributions	44	74,500	
Recreational land (the Planning Act)	46	11,635	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	154,337	
--	56	225,000	
--	57	-	
Total	58	2,652,482	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
----------

11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,155,727	765
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	71,544	
School Boards	6	637	portion of taxes
Waterworks	7	30,217	receivable for
Other (including unorganized areas)	8	660,083	business taxes
Taxes receivable			
Current year's levies	9	108,780	
Previous year's levies	10	36,367	-
Prior year's levies	11	-	-
Penalties and interest	12	6,576	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,237,204	
Other current assets	18	15,112	portion of line 20
Capital outlay to be recovered in future years	19	1,290,747	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,612,994	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Exeter T
----------

For the year ended December 31, 1999.

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	15,793		
Ontario	27	822,971		
Region or county	28	23,439		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	684,997		
Other	32	4,472		
Other current liabilities	33	13,539		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,290,747		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,652,482		
Accumulated net revenue (deficit)				
General revenue	42	145,752		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 102,192		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	4,540		
--	52	170		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 943,716		
Total	59	4,612,994		

## Municipality

Exeter T

*For the year ended December 31, 1999.*

12  
17

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	4		
Non-line Department Support Staff	2	-		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	5		
Libraries	11	-		
Planning	12	-		
Total	13	20		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	788,564	92,791	
Employee benefits	15	118,286	2,174	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,409,981		
Previous years' tax	17	66,029		
Penalties and interest	18	17,063		
Subtotal	19	4,493,073		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	15,467		
- recoverable from upper tier	90	10,375		
- recoverable from school boards	91	18,944		
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	-		
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	-		
--	80	-		
Total reductions	29	4,537,859		
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		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,215		
Due date of last installment (YYYYMMDD)	33	19,990,515		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,815		
Due date of last installment (YYYYMMDD)	36	19,991,115		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	17,374	5,464		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,756	295,637	200,149	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,756	454,895	139,358	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
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, 1998		67	-	-	-	
Approved in 1999		68	-	58,564	58,564	
Financed in 1999		69	-	58,564	58,564	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,789,300	3,903,000	4,020,000	4,140,000	4,264,200
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Exeter T
----------

For the year ended December 31, 1999.

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			85,357	0
	20	2			89,706	0
	37	3			131,183	0
	37	4			40,814	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			347,060	
All other user fees		22			399,397	
	Total	23			746,457	