

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clarence Tp

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For the year ended December 31, 1989.

		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	3,765,465	473,033	1,946,709	1,345,723
Direct water billings on ratepayers -- own municipality	2	289,505	-		289,505
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,054,970	473,033	1,946,709	1,635,228
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,986	-	-	1,986
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	181	-		181
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	395	-	-	395
Liquor Control Board of Ontario	14	834	-	-	834
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,396	-	-	3,396
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	501,267	-	-	501,267
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	367,890			367,890
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,203			5,203
Fees and service charges	32	562,830			562,830
Subtotal	33	935,923			935,923
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	69,051			69,051
Investment income - from own funds	39	-			-
- other	40	42,991			42,991
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	42,770			42,770
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	154,812	-	-	154,812
TOTAL REVENUE	51	5,650,368	473,033	1,946,709	3,230,626

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	6,118,153	346,556	122,565	123.470000	145.260000	755,408	50,341	17,804	17,397	2,916	1,527	845,393
Separate consolidated													
Total all school board taxation	0						1,712,156	148,809	36,971	40,765	5,256	2,752	1,946,709

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	2,808	-	-	8,625
Protection to Persons and Property					
Fire	2	1,600	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,173
Emergency measures	6	-	-	-	-
Subtotal	7	1,600	-	-	8,173
Transportation services					
Roadways	8	239,694	-	1,750	10,402
Winter Control	9	86,181	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	325,875	-	1,750	10,402
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,876
Garbage Collection	19	-	-	3,453	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,453	1,876
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	294,695
Libraries	38	19,293	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,593	-	-	294,695
Planning and Development					
Planning and Development	41	-	-	-	116,359
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,014	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	122,700
--	46	-	-	-	-
Subtotal	47	12,014	-	-	239,059
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	367,890	-	5,203	562,830

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	350,202	62,153	206,927	24,079	-	-	643,361
Protection to Persons and Property								
Fire	2	39,835	28,871	58,398	-	-	-	127,104
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,643	-	15,643
Protective inspection and control	5	1,716	-	1,247	-	-	168	3,131
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,551	28,871	59,645	-	15,643	168	145,878
Transportation services								
Roadways	8	297,723	34,562	344,886	65,282	-	86,658	655,795
Winter Control	9	52,969	-	194,604	-	-	-	247,573
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	293	1,567	20,341	6,562	-	-	28,763
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	350,985	36,129	559,831	71,844	-	86,658	932,131
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	73,545	74,064	99,496	18,927	-	1,098	267,130
Garbage Collection	19	59,859	-	-	-	-	69,643	129,502
Garbage Disposal	20	13,036	-	36,560	-	-	600	50,196
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	146,440	74,064	136,056	18,927	-	71,341	446,828
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	6,188	-	-	-	6,188
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	6,188	-	-	-	6,188
Recreation and Cultural Services								
Parks and Recreation	37	212,197	63,307	294,683	22,927	22,813	8,466	624,393
Libraries	38	14,004	-	21,136	5,161	-	-	40,301
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	226,201	63,307	315,819	28,088	22,813	8,466	664,694
Planning and Development								
Planning and Development	41	204,794	-	23,939	-	-	6,683	235,416
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	16,998	25,937	35	-	-	42,970
Tile Drainage and Shoreline Assistance	45	-	114,892	-	-	-	-	114,892
--	46	-	-	-	-	-	-	-
Subtotal	47	204,794	131,890	49,876	35	-	6,683	393,278
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,320,173	396,414	1,334,342	142,973	38,456	-	3,232,358

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	99,339
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	119,473
Reserves and Reserve Funds	3	127,377
Subtotal	4	246,850
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	48,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	48,900
Grants and Loan Forgiveness		
Ontario	20	386,169
Canada	21	-
Other Municipalities	22	-
Subtotal	23	386,169
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	30,800
Investment Income		
From Own Funds	26	-
Other	27	13,335
Donations	28	-
--	30	-
--	31	-
Subtotal	32	44,135
Total Sources of Financing	33	726,054
Applications		
Own Expenditures		
Short Term Interest Costs	34	19,826
Other	35	992,678
Subtotal	36	1,012,504
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	48,900
Subtotal	40	48,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	42,770
Total Applications	42	1,104,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	477,459
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	477,459
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	477,459
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,727
Protection to Persons and Property				
Fire	2	-	-	2,486
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,486
Transportation services				
Roadways	8	209,441	-	475,425
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	6,562
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	209,441	-	481,987
Environmental services				
Sanitary Sewer System	16	84,576	-	144,226
Storm Sewer System	17	-	-	-
Waterworks System	18	64,010	-	261,094
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	148,586	-	405,320
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	15,800	-	54,620
Libraries	38	-	-	5,161
Other Cultural	39	-	-	-
Subtotal	40	15,800	-	59,781
Planning and Development				
Planning and Development	41	-	-	7,670
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	12,342	-	41,533
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	12,342	-	49,203
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	386,169	-	1,012,504

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarence Tp

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For the year ended December 31, 1989.

		1 \$
General Government	1	425,315
Protection to Persons and Property		
Fire	2	110,806
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	110,806
Transportation services		
Roadways	8	66,618
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	880
Air Transportation	13	-
--	14	-
Subtotal	15	67,498
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	438,619
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	438,619
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	395,955
Libraries	38	-
Other Cultural	39	-
Subtotal	40	395,955
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	14,010
Tile Drainage and Shoreline Assistance	45	402,483
--	46	-
Subtotal	47	416,493
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,854,686

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	783,194
: To Canada and agencies	2	54,459
: To other	3	1,113,585
Subtotal	4	1,951,238
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	96,552
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	96,552
Total	15	1,854,686
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	14,435
Installment (serial) debentures	17	935,207
Long term bank loans	18	850,585
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	54,459
--	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	-
Ministry of the Environment - sewer	30	-
- water	31	9,320
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment 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. 1989 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	58,778	131,681
- special are rates and special charges	51	-	-
- benefitting landowners	52	91,858	40,033
- user rates (consolidated entities)	53	25,413	48,651
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	176,049	220,365

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
	\$	\$	\$	\$	\$	\$
1990	60	151,716	204,174	-	-	-
1991	61	176,229	186,133	-	-	-
1992	62	152,761	169,937	-	-	-
1993	63	125,026	154,800	-	-	-
1994	64	124,160	141,820	-	-	-
1995-1999	65	340,664	566,110	-	-	-
2000 onwards	79	771,272	539,096	-	-	-
interest to be earned on sinking funds *	69	12,858	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,854,686	1,962,070	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1990	72
1991	73
1992	74
1993	75
1994	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
	1	2	3	4	5	6	8	9	10	12	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1	463,991	9,057	473,048									
Special purpose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	-	-	-									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
Subtotal levied by mill rate -- general	11	4	463,991	9,057	473,048	457,203	15,830	-	-	-	473,033	-	11
Special purpose requisitions													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	4	463,991	9,057	473,048	457,203	15,830	-	-	-	473,033	-	11

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	6	233,114	5,684	-	238,798	232,172	6,620	-	-	238,792	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	31	660,528	17,521	-	678,049	678,191	-	-	-	678,191	173
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8	180,597	3,728	-	184,325	152,288	32,045	-	-	184,333	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	823,561	21,840	-	845,401	845,393	-	-	-	845,393	8
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29	1,897,800	48,773	-	1,946,573	1,908,044	38,665	-	-	1,946,709	165

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarence Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	181,635
Revenues		
Contributions from revenue fund	2	23,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	148,450
Recreational land (the Planning Act)	61	3,405
Investment income - from own funds	5	-
- other	6	13,400
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	188,755
Expenditures		
Transferred to capital fund	14	127,377
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	127,377
Balance at the end of the year for:		
Reserves	23	49,653
Reserve Funds	24	193,360
Total	25	243,013
Analysed as follows:		
Working funds	26	23,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	54,396
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	15,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	100,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	35,317
Recreational land (the Planning Act)	46	3,647
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	11,153
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	243,013

1989 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	61,017	61,017
Accounts receivable			
Canada	2	-	
Ontario	3	322,317	
Region or county	4	-	
Other municipalities	5	4,538	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,361	business taxes
Taxes receivable			
Current year's levies	9	287,399	3,237
Previous year's levies	10	73,744	1
Prior year's levies	11	11,510	-
Penalties and interest	12	26,541	110
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,823	portion of line 20
Capital outlay to be recovered in future years	19	1,854,686	for tax sale / tax
Other long term assets	20	72,870	registration
	21	2,801,806	18,474
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	335,000	335,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	50,000	
Region or county	28	8,333	
Other municipalities	29	-	
School Boards	30	32,741	
Trade accounts payable	31	470,956	
Other	32	-	
Other current liabilities	33	129,961	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	999,574	
- special area rates and special charges	35	-	
- benefitting landowners	36	416,493	
- user rates (consolidated entities)	37	438,619	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	243,013	
Accumulated net revenue (deficit)			
General revenue	42	157,591	
Special charges and special areas (specify)			
--	43	2,891	
--	44	-	
--	45	12,333	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	285,705	
Libraries	49	35,749	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	11	
School boards	57	165	
Unexpended capital financing / (unfinanced capital outlay)	58	477,459	
Total	59	2,801,806	

1989 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	45,088	17,336	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	737	226,916	62,589
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
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, 1988	67	296,400	-	-	296,400
Approved in 1989	68	-	-	-	-
Financed in 1989	69	48,900	-	-	48,900
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1989	71	247,500	-	-	247,500
Applications submitted but not approved as at Decemeber 31, 1989	72	-	293,450	-	293,450
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		3,400,000	3,550,000	3,750,000	4,000,000
				4,200,000	