

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38028

MUNICIPALITY OF: Clearwater T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clearwater T

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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	19,974,446	2,083,323	12,208,275	5,682,848
Direct water billings on ratepayers -- own municipality	2	1,414,603	-		1,414,603
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	499,686	-		499,686
-- other municipalities	5	-	-		-
Subtotal	6	21,888,735	2,083,323	12,208,275	7,597,137
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	42,491	4,524	26,529	11,438
Ontario					
The Municipal Tax Assistance Act	9	1,740	517		1,223
The Municipal Act, section 157	10	118,800	33,145		85,655
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,339	2,379	13,948	6,012
Ontario Hydro	13	5,981	642	3,764	1,575
Liquor Control Board of Ontario	14	1,373	388	-	985
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	77,876	8,280	48,555	21,041
Subtotal	18	270,600	49,875	92,796	127,929
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	1,123,621	-	-	1,123,621
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	461,325			461,325
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,292,741			1,292,741
Subtotal	33	1,754,066			1,754,066
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	671,528	-	-	671,528
Fines	37	223			223
Penalties and interest on taxes	38	150,370			150,370
Investment income - from own funds	39	-			-
- other	40	568,968			568,968
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	332,615			332,615
Contributions from non-consolidated entities	45	8,487			8,487
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,732,191	-	-	1,732,191
TOTAL REVENUE	51	26,769,213	2,133,198	12,301,071	12,334,944

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Clearwater T

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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	8,459,020	442,775	157,840	114.258000	134.400000	966,493	59,509	21,214	40,213	2,158	1,379	1,090,966
Separate consolidated													
Total all school board taxation	0						7,302,623	3,320,124	1,190,834	217,072	78,991	98,631	12,208,275

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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	-	-	-	146,958
Protection to Persons and Property					
Fire	2	-	-	-	9,509
Police	3	25,000	-	-	42,585
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,000	-	-	52,094
Transportation services					
Roadways	8	306,100	-	-	41,681
Winter Control	9	39,800	-	-	-
Transit	10	81,425	-	-	61,291
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	427,325	-	-	102,972
Environmental services					
Sanitary Sewer System	16	-	-	-	9,204
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	95,470
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,674
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	6,300	-	-	571,618
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	571,618
Planning and Development					
Planning and Development	41	2,700	-	-	63,720
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	13,444
Tile Drainage and Shoreline Assistance	45	-	-	-	237,261
--	46	-	-	-	-
Subtotal	47	2,700	-	-	314,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	461,325	-	-	1,292,741

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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	702,621	-	390,002	154,699	118,200	-	99,060	1,266,462
Protection to Persons and Property									
Fire	2	1,198,090	-	120,841	90,382	-	28,205	1,437,518	
Police	3	1,479,725	-	250,039	65,740	-	70,855	1,866,359	
Conservation Authority	4	-	-	109,713	-	56,416	-	166,129	
Protective inspection and control	5	184,350	-	20,086	4,201	25,821	-	234,458	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	2,862,165	-	500,679	160,323	82,237	99,060	3,704,464	
Transportation services									
Roadways	8	346,956	-	388,081	415,143	-	-	1,150,180	
Winter Control	9	26,521	-	104,957	-	-	-	131,478	
Transit	10	-	-	254,621	-	-	-	254,621	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	132,172	36,542	-	-	168,714	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	373,477	-	879,831	451,685	-	-	1,704,993	
Environmental services									
Sanitary Sewer System	16	44,919	962,119	417,161	100,000	-	-	1,524,199	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	135,954	177,397	1,342,889	492,202	-	-	2,148,442	
Garbage Collection	19	-	-	311,984	-	-	-	311,984	
Garbage Disposal	20	-	-	141,296	-	-	-	141,296	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	180,873	1,139,516	2,213,330	592,202	-	-	4,125,921	
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	520,255	15,457	320,573	287,312	-	-	1,143,597	
Libraries	38	-	-	44,796	-	-	-	44,796	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	520,255	15,457	365,369	287,312	-	-	1,188,393	
Planning and Development									
Planning and Development	41	168,454	-	91,924	1,063	-	-	261,441	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	74,992	-	-	74,992	
Agriculture and Reforestation	44	-	-	26,047	44,984	-	-	71,031	
Tile Drainage and Shoreline Assistance	45	-	238,176	-	-	-	-	238,176	
--	46	-	-	-	-	-	-	-	
Subtotal	47	168,454	238,176	117,971	121,039	-	-	645,640	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	4,807,845	1,393,149	4,467,182	1,767,260	200,437	-	12,635,873	

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		1,152,908
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		794,063
Reserves and Reserve Funds	3		2,139,802
	Subtotal	4	2,933,865
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		20,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	20,000
Grants and Loan Forgiveness			
Ontario	20		219,412
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	219,412
Other Financing			
Prepaid Special Charges	24		445,117
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		285,109
--	30		-
--	31		-
	Subtotal	32	730,226
	Total Sources of Financing	33	3,903,503
Applications			
Own Expenditures			
Short Term Interest Costs	34		16,301
Other	35		3,026,218
	Subtotal	36	3,042,519
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		20,000
	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	3,062,519
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		311,924
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		311,924
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	311,924
* - 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	-	-	65,570
Protection to Persons and Property				
Fire	2	-	-	313,298
Police	3	-	-	121,346
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	201
Emergency measures	6	-	-	-
Subtotal	7	-	-	434,845
Transportation services				
Roadways	8	204,589	-	577,551
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	36,542
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	204,589	-	614,093
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	14,823	-	211,257
Waterworks System	18	-	-	779,334
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	14,823	-	990,591
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	-	-	845,183
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	845,183
Planning and Development				
Planning and Development	41	-	-	19,031
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	73,206
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	92,237
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	219,412	-	3,042,519

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1989.

		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	3,471,708
Storm Sewer System	17	-
Waterworks System	18	412,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	3,883,708
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	14,325
Libraries	38	-
Other Cultural	39	-
Subtotal	40	14,325
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	838,886
--	46	-
Subtotal	47	838,886
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	4,736,919

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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	2,049,450
: To Canada and agencies	2	333,467
: To other	3	2,354,002
Subtotal	4	4,736,919
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	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	4,736,919
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,736,919
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
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

For the year ended December 31, 1989.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	428,322	2,849,035
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	13,276	2,181	
- special are rates and special charges	51	541,074	216,980	
- benefitting landowners	52	369,841	249,797	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	924,191	468,958	

	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	919,565	355,661	-	-	-	-
1991	61	956,180	272,756	-	-	-	-
1992	62	785,059	195,997	-	-	-	-
1993	63	763,537	140,579	-	-	-	-
1994	64	561,514	89,852	-	-	-	-
1995-1999	65	750,724	91,916	-	-	-	-
2000 onwards	79	340	27	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,736,919	1,146,788	-	-	-	-

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

	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	2,064,376	67,311	2,131,687							
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	355	2,064,376	67,311	2,131,687	2,043,391	39,932	-	49,875	-	2,133,198
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	355	2,064,376	67,311	2,131,687	2,043,391	39,932	-	49,875	-	2,133,198

1989 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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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	6,037	5,052,337	157,460	-	5,209,797	5,034,179	124,601	46,595	-	5,205,375	1,615
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,126,878	47,016	-	1,173,894	1,172,422	-	1,472	-	1,173,894	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,629	4,679,530	146,470	-	4,826,000	4,684,429	101,678	43,359	-	4,829,466	7,095
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,048,585	43,751	-	1,092,336	1,090,966	-	1,370	-	1,092,336	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,666	11,907,330	394,697	-	12,302,027	11,981,996	226,279	92,796	-	12,301,071	8,710

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearwater T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	3,902,760
Revenues		
Contributions from revenue fund	2	973,197
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	801,730
Recreational land (the Planning Act)	61	171,616
Investment income - from own funds	5	-
- other	6	255,134
--	9	150,000
--	10	-
--	11	-
--	12	-
Total revenue	13	2,351,677
Expenditures		
Transferred to capital fund	14	2,139,802
Transferred to revenue fund	15	332,615
Charges for long term liabilities - principal and interest	16	-
--	63	49,523
--	20	150,000
--	21	-
Total expenditure	22	2,671,940
Balance at the end of the year for:		
Reserves	23	1,629,769
Reserve Funds	24	1,952,728
Total	25	3,582,497
Analysed as follows:		
Working funds	26	422,424
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	262,500
Sick leave	31	404,403
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,000
- sanitary and storm sewers	36	258,552
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	231,891
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,812,801
Recreational land (the Planning Act)	46	139,927
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,582,497

1989 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,319,927	2,063
Accounts receivable			
Canada	2	-	
Ontario	3	367,820	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	668,179	receivable for
Other (including unorganized areas)	8	331,468	business taxes
Taxes receivable			
Current year's levies	9	718,859	76,747
Previous year's levies	10	128,286	11,226
Prior year's levies	11	25,747	2,232
Penalties and interest	12	75,045	4,317
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	68,812	
Other current assets	18	38,236	portion of line 20
Capital outlay to be recovered in future years	19	4,736,919	for tax sale / tax
Other long term assets	20	-	registration
Total	21	11,479,298	

1989 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	50,716				
Ontario	27	173,736				
Region or county	28	54,466				
Other municipalities	29	92,835				
School Boards	30	321,543				
Trade accounts payable	31	550,908				
Other	32	1,229,147				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,325				
- special area rates and special charges	35	2,687,469				
- benefitting landowners	36	838,886				
- user rates (consolidated entities)	37	1,196,239				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,582,497				
Accumulated net revenue (deficit)						
General revenue	42	702,360				
Special charges and special areas (specify)						
--	43	98,997				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	186,522				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,866				
School boards	57	8,710				
Unexpended capital financing / (unfinanced capital outlay)	58	311,924				
Total	59	11,479,298				

1989 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	21
Fire	3	23
Police	4	31
Transit	5	-
Public Works	6	13
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	11
Libraries	11	-
Planning	12	3
Total	13	106

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,804,866	260,484
Employee benefits	15	609,416	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	18,693,643
Previous years' tax	17	441,551
Penalties and interest	18	150,370
Subtotal	19	19,285,564
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	66,731
- recoverable from general municipal revenues	25	40,046
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	19,392,341
Amounts added to the tax roll for collection purposes only	30	209,954
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890317
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890616
Due date of last installment (YYYYMMDD)	36	19890915
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990	58	1,500,000	-	-	600,000
in 1991	59	1,650,000	-	-	400,000
in 1992	60	2,175,000	-	-	400,000
in 1993	61	1,970,000	-	-	200,000
in 1994	62	1,350,000	-	-	200,000
Total	63	8,645,000	-	-	1,800,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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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	38,695		29,087
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	8,200	1,014,603	400,000
	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	6,800	349,686	150,000
	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	309,100	699,380	-	1,008,480
Approved in 1989	68	-	106,900	-	106,900
Financed in 1989	69	20,000	-	-	20,000
No long term financing necessary	70	-	699,380	-	699,380
Approved but not financed as at December 31, 1989	71	289,100	106,900	-	396,000
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-