

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40026

MUNICIPALITY OF: Clinton T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clinton 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		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,945,260	207,552	663,955	1,073,753		
Direct water billings on ratepayers -- own municipality	2	190,236	-		190,236		
-- other municipalities	3	40,734	-		40,734		
Sewer surcharge on direct water billings -- own municipality	4	273,920	-		273,920		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>2,450,150</b>	<b>207,552</b>	<b>663,955</b>	<b>1,578,643</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	10,100	1,656	-	8,444		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	4,500	738		3,762		
Other	11	819	134		685		
Ontario Enterprises							
Ontario Housing Corporation	12	26,915	2,917	9,120	14,878		
Ontario Hydro	13	290	48	-	242		
Liquor Control Board of Ontario	14	3,770	618	-	3,152		
Other	15	-	-	-	-		
Municipal enterprises	16	6,937	-	-	6,937		
Other municipalities and enterprises	17	1,360	1,360	-	-		
<b>Subtotal</b>	<b>18</b>	<b>54,691</b>	<b>7,471</b>	<b>9,120</b>	<b>38,100</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>457,297</b>	<b>-</b>	<b>-</b>	<b>457,297</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	117,934			117,934		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	109,854			109,854		
Fees and service charges	32	204,452			204,452		
<b>Subtotal</b>	<b>33</b>	<b>432,240</b>	<b>-</b>	<b>-</b>	<b>432,240</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	16,312			-	-	16,312
Fines	37	1,855			1,855		
Penalties and interest on taxes	38	12,724			12,724		
Investment income - from own funds	39	-			-		
- other	40	22,688			22,688		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	-			-		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	-	-	-			
<b>Subtotal</b>	<b>50</b>	<b>53,579</b>	<b>-</b>	<b>-</b>	<b>53,579</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,447,957</b>	<b>215,023</b>	<b>673,075</b>	<b>2,559,859</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Clinton 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	3,572,900	260,600	101,040	4.879000	5.740000	17,432	1,496	580	605	331	121	20,565
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						446,244	154,956	45,954	6,934	7,652	2,215	663,955





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	6,420	-	-	10,925
<b>Protection to Persons and Property</b>					
Fire	2	-	-	57,003	1,000
Police	3	782	-	-	927
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	782	-	57,003	1,927
<b>Transportation services</b>					
Roadways	8	79,414	-	36,189	22,711
Winter Control	9	10,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	89,914	-	36,189	22,711
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,190
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	1,190
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,459
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	16,459
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,798	-	2,400	141,590
Libraries	38	-	-	14,262	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,798	-	16,662	141,590
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	7,350
Commercial and Industrial	42	1,373	-	-	2,300
Residential Development	43	12,647	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	14,020	-	-	9,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	117,934	-	109,854	204,452

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

## ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	144,384	97,594	109,510	14,376	-	-	365,864
<b>Protection to Persons and Property</b>								
Fire	2	49,655	-	33,367	20,000	-	-	103,022
Police	3	312,359	-	58,235	14,938	-	-	385,532
Conservation Authority	4	-	-	-	-	13,103	-	13,103
Protective inspection and control	5	32,098	-	8,938	658	-	-	41,694
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	394,112	-	100,540	35,596	13,103	-	543,351
<b>Transportation services</b>								
Roadways	8	166,679	-	141,462	111,860	-	36,060	383,941
Winter Control	9	-	-	-	-	-	36,060	36,060
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	43,849	-	-	-	43,849
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	166,679	-	185,311	111,860	-	-	463,850
<b>Environmental services</b>								
Sanitary Sewer System	16	103,673	67,978	90,621	76,484	-	-	338,756
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	89,366	-	81,417	43,105	-	-	213,888
Garbage Collection	19	-	-	31,028	-	-	-	31,028
Garbage Disposal	20	-	-	72,153	-	-	-	72,153
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	193,039	67,978	275,219	119,589	-	-	655,825
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,000	-	3,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	36,858	-	11,360	5,853	-	-	54,071
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	36,858	-	11,360	5,853	3,000	-	57,071
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	162,172	-	111,715	42,690	-	-	316,577
Libraries	38	-	-	17,599	-	-	-	17,599
Other Cultural	39	-	-	2,062	3,200	-	-	5,262
<b>Subtotal</b>	40	162,172	-	131,376	45,890	-	-	339,438
<b>Planning and Development</b>								
Planning and Development	41	2,440	-	2,888	-	-	-	5,328
Commercial and Industrial	42	13,654	7,396	9,067	-	-	-	30,117
Residential Development	43	12,647	-	1,170	-	-	-	13,817
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	28,741	7,396	13,125	-	-	-	49,262
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,125,985	172,968	826,441	333,164	16,103	-	2,474,661

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	268,994
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	268,994
<b>Long Term Liabilities Incurred</b>		
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	37,209
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	37,209
<b>Other Financing</b>		
Prepaid Special Charges	24	14,343
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,166
--	30	-
--	31	-
<b>Subtotal</b>	32	22,509
<b>Total Sources of Financing</b>	33	328,712
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	308,712
<b>Subtotal</b>	36	308,712
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	308,712
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	20,000
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	20,000
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	20,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Clinton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	5,041
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	12,495
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	12,495
<b>Transportation services</b>				
Roadways	8	37,209	-	143,095
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	37,209	-	143,095
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	83,084
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	30,848
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	113,932
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	9,136
--	29	-	-	-
<b>Subtotal</b>	30	-	-	9,136
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	25,013
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	25,013
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	37,209	-	308,712

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clinton T
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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	419,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	280,432
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	280,432
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	13,449
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	13,449
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>712,881</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	116,449
: To Canada and agencies	2	177,432
: To other	3	419,000
<b>Subtotal</b>	4	712,881
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	712,881
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	699,432
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	13,449
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	81,590
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	-
<b>Total</b>	45	81,590

# 1989 FINANCIAL INFORMATION RETURN

Municipality

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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	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	52,362		52,296	
- special are rates and special charges	51	3,362		336	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	39,980		24,632	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>95,704</b>		<b>77,264</b>	

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	103,951	70,642	-	-	-	-
1991	61	113,378	61,147	-	-	-	-
1992	62	116,276	49,897	-	-	-	-
1993	63	128,108	38,357	-	-	-	-
1994	64	141,168	25,442	-	-	-	-
1995-1999	65	110,000	12,045	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>712,881</b>	<b>257,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton 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	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions											
Water rate	2	100,037	2,679	102,716							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	95,347	2,554	97,901							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	7,471	-	7,471							
Telephone and telegraph taxation	10	6,935	-	6,935							
<b>Subtotal levied by mill rate -- general</b>	11	-	209,790	5,233	215,023	200,617	6,935	-	7,471	-	215,023
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	209,790	5,233	215,023	200,617	6,935	-	7,471	-	215,023

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	343,823	8,138	-	351,961	334,803	12,389	4,769	-	351,961	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	22,849	1,220	-	24,069	23,743	-	326	-	24,069	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	269,812	6,386	-	276,198	262,734	9,721	3,743	-	276,198	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	19,790	1,057	-	20,847	20,565	-	282	-	20,847	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	656,274	16,801	-	673,075	641,845	22,110	9,120	-	673,075	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clinton T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	364,802
<b>Revenues</b>		
Contributions from revenue fund	2	64,170
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,501
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	81,671
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	243,606
Reserve Funds	24	202,867
<b>Total</b>	25	446,473
<b>Analysed as follows:</b>		
Working funds	26	200,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	9,335
- roads	35	5,974
- sanitary and storm sewers	36	-
- parks and recreation	64	27,300
- library	65	-
- other cultural	66	-
- water	38	200,763
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,101
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	-
<b>Total</b>	58	446,473

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	278,182	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	70,385	
Region or county	4	-	
Other municipalities	5	30,981	
School Boards	6	-	portion of taxes
Waterworks	7	27,091	receivable for
Other (including unorganized areas)	8	27,131	business taxes
Taxes receivable			
Current year's levies	9	92,700	-
Previous year's levies	10	16,673	-
Prior year's levies	11	6,316	-
Penalties and interest	12	6,297	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	180,297	
Other current assets	18	2,983	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	712,881	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,451,917	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	158,550	
Other	32	-	
Other current liabilities	33	36,750	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	706,157	
- special area rates and special charges	35	6,724	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	446,473	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	50,219	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	49,733	
Libraries	49	-	
Cemetaries	50	9,560	
Recreation, community centres and arenas	51	-	
--	52	25,431	
--	53	10,306	
--	54	1,996	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	20,000	
<b>Total</b>	59	<b>1,451,917</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	4
Non-line Department Support Staff		2	1
Fire		3	-
Police		4	6
Transit		5	-
Public Works		6	5
Health Services		7	1
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	-
	<b>Total</b>	13	22

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	767,172	164,940
Employee benefits	15	190,159	3,714

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	1,841,680	
Previous years' tax	17	55,152	
Penalties and interest	18	11,871	
	<b>Subtotal</b>	19	1,908,703
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			
- recoverable from general municipal revenues	24	4,911	
- recoverable from general municipal revenues	25	5,969	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	<b>Total reductions</b>	29	1,918,583
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,419	

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890215	
Due date of last installment (YYYYMMDD)	33	19890515	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890915	
Due date of last installment (YYYYMMDD)	36	19891115	
		\$	
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
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	71,805	59,984		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,176	133,491	56,745	
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	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	1,092	208,684	65,236	
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		<b>66</b>	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					<b>84</b>	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	-	-	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	-	-	-	-