

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38028

MUNICIPALITY OF: Clearwater T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clearwater T

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For the year ended December 31, 1990.

		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	22,480,880	2,267,179	14,010,374	6,203,327		
Direct water billings on ratepayers -- own municipality	2	1,429,532	-		1,429,532		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	539,553	-		539,553		
-- other municipalities	5	-	-	-	-		
Subtotal	6	24,449,965	2,267,179	14,010,374	8,172,412		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	46,615	4,792	29,658	12,165		
Ontario							
The Municipal Tax Assistance Act	9	2,076	614		1,462		
The Municipal Act, section 157	10	132,075	37,377		94,698		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	24,514	2,516	15,576	6,422		
Ontario Hydro	13	6,559	679	4,203	1,677		
Liquor Control Board of Ontario	14	1,456	410	-	1,046		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	85,339	8,761	54,222	22,356		
Subtotal	18	298,634	55,149	103,659	139,826		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19	266,340	-	-	266,340		
Per Household Police	20	443,900	-	-	443,900		
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23	-	-	-	-		
General Support	24	504,214	-	-	504,214		
Northern Special Support	25	-	-	-	-		
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27	-	-	-	-		
Subtotal	28	1,214,454	-	-	1,214,454		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	467,718			467,718		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	38,253			38,253		
Fees and service charges	32	1,375,824			1,375,824		
Subtotal	33	1,881,795			1,881,795		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	590,035			-	-	590,035
Fines	37	172			-	-	172
Penalties and interest on taxes	38	153,352			-	-	153,352
Investment income - from own funds	39	-			-	-	-
- other	40	565,613			-	-	565,613
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	412,373			-	-	412,373
Contributions from non-consolidated entities	45	-			-	-	-
--	46	6,703			-	-	6,703
--	47	-			-	-	-
--	48	-			-	-	-
Sale of Land	49	-	-	-	-		
Subtotal	50	1,728,248	-	-	1,728,248		
TOTAL REVENUE	51	29,573,096	2,322,328	14,114,033	13,136,735		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	9,508,861	768,851	292,545	121.580000	143.040000	1,156,088	109,976	41,846	22,920	4,080	3,160	1,338,070
Separate consolidated													
Total all school board taxation	0						8,660,743	3,756,420	1,353,594	123,680	73,142	42,795	14,010,374

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	-	-	-	292,069
Protection to Persons and Property					
Fire	2	-	-	-	5,876
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,876
Transportation services					
Roadways	8	362,200	-	-	6,380
Winter Control	9	-	-	-	-
Transit	10	96,998	-	-	72,883
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	459,198	-	-	79,263
Environmental services					
Sanitary Sewer System	16	-	-	-	21,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	51,410
Garbage Collection	19	-	-	38,253	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	38,253	72,624
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	5,820	-	-	645,530
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,820	-	-	645,530
Planning and Development					
Planning and Development	41	2,700	-	-	60,116
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	24,560
Tile Drainage and Shoreline Assistance	45	-	-	-	195,786
--	46	-	-	-	-
Subtotal	47	2,700	-	-	280,462
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	467,718	-	38,253	1,375,824

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	615,307	-	389,963	330,607	131,420	-	34,170	1,433,127
Protection to Persons and Property									
Fire	2	1,262,791	-	115,176	72,030	-	34,170	1,484,167	
Police	3	-	-	-	-	2,090,950	-	2,090,950	
Conservation Authority	4	-	-	90,735	-	70,680	-	161,415	
Protective inspection and control	5	194,401	-	27,034	874	27,092	-	249,401	
Emergency measures	6	-	-	20,266	-	-	-	20,266	
Subtotal	7	1,457,192	-	253,211	72,904	2,188,722	34,170	4,006,199	
Transportation services									
Roadways	8	412,640	-	562,153	603,311	-	-	1,578,104	
Winter Control	9	31,687	-	115,094	-	-	-	146,781	
Transit	10	-	-	318,919	-	-	-	318,919	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	160,132	14,015	-	-	174,147	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	444,327	-	1,156,298	617,326	-	-	2,217,951	
Environmental services									
Sanitary Sewer System	16	39,450	962,827	442,462	100,000	-	-	1,544,739	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	157,599	138,684	1,264,377	410,000	-	-	1,970,660	
Garbage Collection	19	-	-	409,566	-	-	-	409,566	
Garbage Disposal	20	-	-	277,500	-	-	-	277,500	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	197,049	1,101,511	2,393,905	510,000	-	-	4,202,465	
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	597,015	15,457	381,704	126,071	-	-	1,120,247	
Libraries	38	-	-	39,411	-	-	-	39,411	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	597,015	15,457	421,115	126,071	-	-	1,159,658	
Planning and Development									
Planning and Development	41	188,976	-	57,128	17,410	-	-	263,514	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	10,054	-	-	10,054	
Agriculture and Reforestation	44	-	-	59,794	73,363	-	-	133,157	
Tile Drainage and Shoreline Assistance	45	-	194,012	-	-	-	-	194,012	
--	46	-	-	-	-	-	-	-	
Subtotal	47	188,976	194,012	116,922	100,827	-	-	600,737	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,499,866	1,310,980	4,731,414	1,757,735	2,320,142	-	13,620,137	

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	311,924
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	838,635
Reserves and Reserve Funds	3	1,775,548
Subtotal	4	2,614,183
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	205,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	205,000
Other Financing		
Prepaid Special Charges	24	60,195
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	43,292
--	30	-
--	31	-
Subtotal	32	103,487
Total Sources of Financing	33	2,922,670
Applications		
Own Expenditures		
Short Term Interest Costs	34	17,706
Other	35	2,747,229
Subtotal	36	2,764,935
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	2,764,935
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	154,189
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	154,189
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	154,189
* - 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, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,792
Protection to Persons and Property				
Fire	2	-	-	14,530
Police	3	-	-	26,342
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	874
Emergency measures	6	-	-	-
Subtotal	7	-	-	41,746
Transportation services				
Roadways	8	205,000	-	719,098
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	14,016
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	205,000	-	733,114
Environmental services				
Sanitary Sewer System	16	-	-	92,624
Storm Sewer System	17	-	-	435,578
Waterworks System	18	-	-	24,118
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	552,320
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	-	-	1,224,603
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,224,603
Planning and Development				
Planning and Development	41	-	-	61,221
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	144,139
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	205,360
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	205,000	-	2,764,935

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		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	2,776,800
Storm Sewer System	17	-
Waterworks System	18	333,500
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	3,110,300
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	-
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	670,435
--	46	-
Subtotal	47	670,435
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	3,780,735

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,664,690
: To Canada and agencies	2	183,595
: To other	3	1,932,450
Subtotal	4	3,780,735
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	3,780,735
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,780,735
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	284,011
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	284,011

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	195,848	280,348
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	14,325	1,132	
- special are rates and special charges	51	571,425	286,399	
- benefitting landowners	52	333,287	104,412	
- 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	919,037	391,943	

	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	
	\$	\$	\$	\$	\$	\$	
1991	60	953,098	275,760	-	-	-	-
1992	61	780,859	193,313	-	-	-	-
1993	62	759,002	138,500	-	-	-	-
1994	63	556,646	87,865	-	-	-	-
1995	64	343,002	51,143	-	-	-	-
1996-2000	65	388,128	37,024	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,780,735	783,605	-	-	-	-

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

	1
	\$
1991	72
1992	73
1993	74
1994	75
1995	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, 1990.

	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	2,283,823	38,554	2,322,377								
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	1,866	2,283,823	38,554	2,322,377	2,223,790	43,389	-	55,149	-	2,322,328	1,817
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	1,866	2,283,823	38,554	2,322,377	2,223,790	43,389	-	55,149	-	2,322,328	1,817

1990 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,615	5,940,799	94,035	-	6,034,834	5,867,076	121,174	54,326	-	6,042,576	9,357
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,546,826	35,460	-	1,582,286	1,574,759	5,811	1,716	-	1,582,286	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,095	5,065,379	79,960	-	5,145,339	4,985,257	112,817	46,159	-	5,144,233	5,989
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,314,778	30,160	-	1,344,938	1,338,070	5,410	1,458	-	1,344,938	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,710	13,867,782	239,615	-	14,107,397	13,765,162	245,212	103,659	-	14,114,033	15,346

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearwater T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	3,582,497
Revenues		
Contributions from revenue fund	2	919,100
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	663,285
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	250,136
--	9	2,000,000
--	10	-
--	11	-
--	12	-
Total revenue	13	3,832,521
Expenditures		
Transferred to capital fund	14	1,775,548
Transferred to revenue fund	15	412,373
Charges for long term liabilities - principal and interest	16	-
--	63	212,176
--	20	-
--	21	-
Total expenditure	22	2,400,097
Balance at the end of the year for:		
Reserves	23	1,941,820
Reserve Funds	24	3,073,101
Total	25	5,014,921
Analysed as follows:		
Working funds	26	369,118
Contingencies	27	237,433
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	146,000
Sick leave	31	252,227
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	268,551
- parks and recreation	64	847,810
- library	65	-
- other cultural	66	-
- water	38	631,891
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,980,191
Recreational land (the Planning Act)	46	245,100
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	16,600
Police Commission	54	-
Municipal Election	55	20,000
Business Improvement Area	56	-
--	57	-
Total	58	5,014,921

1990 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,046,356	650
Accounts receivable			
Canada	2	-	
Ontario	3	192,385	
Region or county	4	-	
Other municipalities	5	359,208	
School Boards	6	-	
Waterworks	7	740,786	
Other (including unorganized areas)	8	587,476	
Taxes receivable			
Current year's levies	9	772,890	45,940
Previous year's levies	10	330,599	13,732
Prior year's levies	11	23,018	-
Penalties and interest	12	111,549	3,870
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,663,506	
Other current assets	18	41,828	
Capital outlay to be recovered in future years	19	3,780,735	
Other long term assets	20	-	-
Total	21	11,650,336	

1990 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	-				
Ontario	27	34,196				
Region or county	28	15,578				
Other municipalities	29	117,320				
School Boards	30	106,261				
Trade accounts payable	31	563,479				
Other	32	1,650,395				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	2,116,044				
- benefitting landowners	36	670,436				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	994,255				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,014,921				
Accumulated net revenue (deficit)						
General revenue	42	147,946				
Special charges and special areas (specify)						
--	43	67,965				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	288,566				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,817				
School boards	57	15,346				
Unexpended capital financing / (unfinanced capital outlay)	58	154,189				
Total	59	11,650,336				

1990 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	21
Fire	3	24
Police	4	-
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	76

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,636,262	239,029
Employee benefits	15	789,641	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	21,289,263
Previous years' tax	17	521,618
Penalties and interest	18	153,352
Subtotal	19	21,964,233
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	20,860
- recoverable from general municipal revenues	25	50,090
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	22,035,183
Amounts added to the tax roll for collection purposes only	30	199,123
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900323
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900622
Due date of last installment (YYYYMMDD)	36	19900921
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Clearwater T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,535		19,281
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	8,250	1,019,532	410,000
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	6,850	379,553	160,000
	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, 1989	67	289,100	-	-	289,100
Approved in 1990	68	-	-	-	-
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	289,100	-	-	289,100
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-