

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40026

MUNICIPALITY OF: Clinton T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clinton 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	2,150,945	222,569	766,100	1,162,276
Direct water billings on ratepayers -- own municipality	2	213,719	-		213,719
-- other municipalities	3	47,404	-		47,404
Sewer surcharge on direct water billings -- own municipality	4	279,548	-		279,548
-- other municipalities	5	-	-		-
Subtotal	6	2,691,616	222,569	766,100	1,702,947
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,532	2,202	-	11,330
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,500	731		3,769
Other	11	870	141		729
Ontario Enterprises					
Ontario Housing Corporation	12	29,520	3,074	10,605	15,841
Ontario Hydro	13	315	51	-	264
Liquor Control Board of Ontario	14	4,007	651	-	3,356
Other	15	-	-	-	-
Municipal enterprises	16	9,021	1,466	-	7,555
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,765	8,316	10,605	42,844
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,637	-	-	40,637
Per Household Police	20	67,745	-	-	67,745
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	260,450	-	-	260,450
General Support	24	109,980	-	-	109,980
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	478,812	-	-	478,812
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	115,641			115,641
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	118,419			118,419
Fees and service charges	32	198,248			198,248
Subtotal	33	432,308			432,308
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,474	-	-	14,474
Fines	37	815			815
Penalties and interest on taxes	38	24,324			24,324
Investment income - from own funds	39	35,897			35,897
- other	40	-			-
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	7,500			7,500
Subtotal	50	83,010	-	-	83,010
TOTAL REVENUE	51	3,747,511	230,885	776,705	2,739,921

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	3,919,185	312,229	120,295	5.212000	6.132000	20,427	1,914	738	-	9	287	141	23,498
Separate consolidated														
Total all school board taxation	0						523,756	180,997	53,423	5,137	1,771	1,016	766,100	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	8,458	-	-	10,567
Protection to Persons and Property					
Fire	2	638	-	63,978	1,000
Police	3	2,567	-	-	4,533
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,205	-	63,978	5,533
Transportation services					
Roadways	8	77,051	-	37,769	15,074
Winter Control	9	15,227	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,278	-	37,769	15,074
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,493
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,493
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,057
--	29	-	-	-	-
Subtotal	30	-	-	-	22,057
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	6,000	-	2,500	141,098
Libraries	38	-	-	14,172	-
Other Cultural	39	3,000	-	-	-
Subtotal	40	9,000	-	16,672	141,098
Planning and Development					
Planning and Development	41	-	-	-	2,275
Commercial and Industrial	42	-	-	-	151
Residential Development	43	2,700	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,700	-	-	2,426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,641	-	118,419	198,248

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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	198,611	97,204	100,422	34,219	-	-	430,456
Protection to Persons and Property								
Fire	2	53,764	-	50,664	35,781	-	-	140,209
Police	3	307,988	-	75,080	49,767	-	-	432,835
Conservation Authority	4	-	-	-	-	16,146	-	16,146
Protective inspection and control	5	30,274	-	13,662	658	-	-	43,278
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	392,026	-	139,406	84,890	16,146	-	632,468
Transportation services								
Roadways	8	167,471	-	112,553	149,789	-	33,604	396,209
Winter Control	9	-	-	-	-	-	33,604	33,604
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,908	-	-	-	51,908
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	167,471	-	164,461	149,789	-	-	481,721
Environmental services								
Sanitary Sewer System	16	102,695	67,688	88,655	22,726	-	-	281,764
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	92,089	-	79,411	63,631	-	-	235,131
Garbage Collection	19	-	-	31,628	-	-	-	31,628
Garbage Disposal	20	-	-	177,891	-	-	-	177,891
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	194,784	67,688	377,585	86,357	-	-	726,414
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,000	-	3,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	34,102	-	13,304	2,729	-	-	50,135
--	29	-	-	-	-	-	-	-
Subtotal	30	34,102	-	13,304	2,729	3,000	-	53,135
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	168,299	-	120,583	25,703	-	-	314,585
Libraries	38	-	-	16,999	-	-	-	16,999
Other Cultural	39	-	-	5,150	1,002	-	-	6,152
Subtotal	40	168,299	-	142,732	26,705	-	-	337,736
Planning and Development								
Planning and Development	41	1,700	-	389	-	-	-	2,089
Commercial and Industrial	42	8,993	7,396	25,978	-	-	-	42,367
Residential Development	43	-	-	1,467	-	-	-	1,467
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,693	7,396	27,834	-	-	-	45,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,165,986	172,288	965,744	384,689	19,146	-	2,707,853

1990 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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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	-	20,000
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		246,744
Reserves and Reserve Funds	3		9,335
Subtotal	4		256,079
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		52,620
Canada	21		-
Other Municipalities	22		-
Subtotal	23		52,620
Other Financing			
Prepaid Special Charges	24		6,175
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		10,821
--	30		-
--	31		-
Subtotal	32		16,996
Total Sources of Financing	33		325,695
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		345,695
Subtotal	36		345,695
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		345,695
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
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		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Clinton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	16,639
Protection to Persons and Property				
Fire	2	-	-	65,781
Police	3	-	-	49,802
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	115,583
Transportation services				
Roadways	8	44,457	-	112,740
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	44,457	-	112,740
Environmental services				
Sanitary Sewer System	16	8,163	-	32,864
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	47,831
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	8,163	-	80,695
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,729
--	29	-	-	-
Subtotal	30	-	-	2,729
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	-	-	17,309
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	17,309
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	52,620	-	345,695

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clinton T

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For the year ended December 31, 1990.

		1 \$
General Government	1	365,000
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	237,206
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	237,206
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	6,724
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	6,724
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	608,930

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clinton T

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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	96,724
: To Canada and agencies	2	147,206
: To other	3	365,000
Subtotal	4	608,930
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	608,930
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	602,206
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	6,724
--	23	-
24	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	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	71,756
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	71,756

1990 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, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	57,362		46,615	
- special are rates and special charges	51	3,362		336	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	43,226		21,386	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	103,950		68,337	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	113,378	61,147	-	-	-	-
1992	61	116,276	49,897	-	-	-	-
1993	62	128,108	38,357	-	-	-	-
1994	63	141,168	25,442	-	-	-	-
1995	64	110,000	12,045	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	608,930	186,888	-	-	-	-

* 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)

1990 FINANCIAL INFORMATION RETURN

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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	129,088	1,392	130,480							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	83,931	904	84,835							
--	7	-	-	-							
--	8	8,316	-	8,316							
Payments in lieu of taxes	9	7,254	-	7,254							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	-	228,589	2,296	230,885	215,315	7,254	-	8,316	-	230,885
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	-	228,589	2,296	230,885	215,315	7,254	-	8,316	-	230,885

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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	-	400,900	3,906	-	404,806	385,477	13,765	5,564	-	404,806	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	30,188	538	-	30,726	30,175	186	365	-	30,726	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	314,152	3,061	-	317,213	302,067	10,786	4,360	-	317,213	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	23,541	419	-	23,960	23,498	146	316	-	23,960	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	768,781	7,924	-	776,705	741,217	24,883	10,605	-	776,705	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clinton T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	446,473
Revenues		
Contributions from revenue fund	2	137,945
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	25,482
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	163,427
Expenditures		
Transferred to capital fund	14	9,335
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	9,335
Balance at the end of the year for:		
Reserves	23	351,194
Reserve Funds	24	249,371
Total	25	600,565
Analysed as follows:		
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	30,915
- roads	35	63,480
- sanitary and storm sewers	36	20,000
- parks and recreation	64	37,690
- library	65	-
- other cultural	66	-
- water	38	246,072
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,408
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	600,565

1990 FINANCIAL INFORMATION RETURN

Municipality

Clinton 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	354,485	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	39,608	
Region or county	4	37,769	
Other municipalities	5	52,884	
School Boards	6	-	portion of taxes
Waterworks	7	3,256	receivable for
Other (including unorganized areas)	8	29,214	business taxes
Taxes receivable			
Current year's levies	9	100,913	-
Previous year's levies	10	31,640	-
Prior year's levies	11	7,815	-
Penalties and interest	12	11,526	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	217,100	
Other current assets	18	2,751	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	608,930	
Other long term assets	20	-	-
Total	21	1,497,891	

1990 FINANCIAL INFORMATION RETURN

Municipality

Clinton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	144,065	
Other	32	-	
Other current liabilities	33	35,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	602,206	
- 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	-	
Reserves and reserve funds	41	600,565	
Accumulated net revenue (deficit)			
General revenue	42	26,809	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	81,448	
Libraries	49	-	
Cemetaries	50	4,142	
Recreation, community centres and arenas	51	-	
--	52	13,805	
--	53	7,307	
--	54	3,430	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,497,891	

1990 FINANCIAL INFORMATION RETURN

Municipality

Clinton 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	5
Non-line Department Support Staff		2	1
Fire		3	-
Police		4	6
Transit		5	-
Public Works		6	5
Health Services		7	2
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	-
	Total	13	23

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	808,172	163,377
Employee benefits	15	190,041	4,396

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,045,324
Previous years' tax		17	76,234
Penalties and interest		18	19,095
	Subtotal	19	2,140,653
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	2,281
- recoverable from general municipal revenues		25	2,427
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	2,145,361
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	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900215
Due date of last installment (YYYYMMDD)		33	19900515
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900915
Due date of last installment (YYYYMMDD)		36	19901115
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
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

Clinton T

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17

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	71,976	55,148	
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	1,148	152,671	61,048
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	1,073	211,374	68,174
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	-	-	-
Approved in 1990		68	-	155,000	155,000
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	155,000	155,000
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	-	-	-