

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Clarence Tp

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For the year ended December 31, 1993.

		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	6,294,812	828,889	3,402,072	2,063,851
Direct water billings on ratepayers -- own municipality	2	377,744	-		377,744
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,672,556	828,889	3,402,072	2,441,595
PAYMENTS IN LIEU OF TAXATION					
Canada	7	975	-	-	975
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	96	-		96
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	203	-	-	203
Liquor Control Board of Ontario	14	820	-	-	820
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,094	-	-	2,094
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	502,056	-	-	502,056
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	516,826			516,826
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,773			6,773
Fees and service charges	32	610,197			610,197
Subtotal	33	1,133,796			1,133,796
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	126,057			126,057
Investment income - from own funds	39	-			-
- other	40	64,164			64,164
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	20,912			20,912
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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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	7,415,091	395,506	141,390	142.950000	168.180000	1,059,987	66,516	23,779	19,638	669	231	1,170,820
Separate consolidated													
Total all school board taxation	0						3,087,278	193,682	60,122	58,566	1,813	611	3,402,072

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,700	-	2,233	10,888
Protection to Persons and Property					
Fire	2	-	-	-	3,868
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,193
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,061
Transportation services					
Roadways	8	317,365	-	-	7,619
Winter Control	9	162,038	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	479,403	-	-	7,619
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,120
Garbage Collection	19	-	-	4,540	-
Garbage Disposal	20	-	-	-	30,148
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,540	38,268
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	-	-	-	229,498
Libraries	38	21,610	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,610	-	-	229,498
Planning and Development					
Planning and Development	41	-	-	-	214,165
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,113	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	93,698
--	46	-	-	-	-
Subtotal	47	13,113	-	-	307,863
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	516,826	-	6,773	610,197

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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	477,173	58,395	225,863	85,768	-	-	847,199
Protection to Persons and Property								
Fire	2	76,054	72,712	68,457	3,046	-	-	220,269
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,125	-	19,125
Protective inspection and control	5	42,529	-	8,289	-	-	3,379	54,197
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	118,583	72,712	76,746	3,046	19,125	3,379	293,591
Transportation services								
Roadways	8	404,310	35,362	482,455	217,427	-	211,702	927,852
Winter Control	9	63,909	-	111,773	-	-	101,891	277,573
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,118	4,698	29,843	3,306	-	194	41,159
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	471,337	40,060	624,071	220,733	-	109,617	1,246,584
Environmental services								
Sanitary Sewer System	16	-	-	133	15,481	-	-	15,614
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	107,554	75,361	155,958	74,801	-	172	413,846
Garbage Collection	19	72,629	-	-	-	-	83,592	156,221
Garbage Disposal	20	36,734	-	49,852	51,837	-	2,295	140,718
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	216,917	75,361	205,943	142,119	-	86,059	726,399
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	-	-	8,236	-	-	-	8,236
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	8,236	-	-	-	8,236
Recreation and Cultural Services								
Parks and Recreation	37	271,638	53,326	276,658	27,133	9,728	11,638	650,121
Libraries	38	23,167	-	7,252	2,965	-	-	33,384
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	294,805	53,326	283,910	30,098	9,728	11,638	683,505
Planning and Development								
Planning and Development	41	287,776	-	31,150	2,959	-	8,541	330,426
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	30,390	1,704	-	-	32,094
Tile Drainage and Shoreline Assistance	45	-	89,089	-	-	-	-	89,089
--	46	-	-	-	-	-	-	-
Subtotal	47	287,776	89,089	61,540	4,663	-	8,541	451,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,866,591	388,943	1,486,309	486,427	28,853	-	4,257,123

1993 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	991,984
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	357,327
Reserves and Reserve Funds	3	231,421
	Subtotal 4	588,748
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	26,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	351,789
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	377,889
Grants and Loan Forgiveness		
Ontario	20	485,654
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	485,654
Other Financing		
Prepaid Special Charges	24	174,275
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	40,507
--	31	24,943
	Subtotal 32	239,725
	Total Sources of Financing 33	1,692,016
Applications		
Own Expenditures		
Short Term Interest Costs	34	30,879
Other	35	1,068,666
	Subtotal 36	1,099,545
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	26,100
	Subtotal 40	26,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	20,912
	Total Applications 42	1,146,557
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	446,525
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	222,173
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	224,352
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	446,525
* - 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, 1993.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,268
Protection to Persons and Property				
Fire	2	-	-	3,046
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	3,046
Transportation services				
Roadways	8	197,516	-	370,746
Winter Control	9	-	-	6,204
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	3,306
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	197,516	-	380,256
Environmental services				
Sanitary Sewer System	16	192,009	-	203,959
Storm Sewer System	17	-	-	-
Waterworks System	18	10,377	-	186,548
Garbage Collection	19	-	-	-
Garbage Disposal	20	64,784	-	132,649
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	267,170	-	523,156
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	15,186	-	134,662
Libraries	38	-	-	21,235
Other Cultural	39	-	-	-
Subtotal	40	15,186	-	155,897
Planning and Development				
Planning and Development	41	-	-	11,816
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	5,782	-	22,106
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	5,782	-	33,922
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	485,654	-	1,099,545

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarence Tp

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For the year ended December 31, 1993.

		1 \$
General Government	1	448,730
Protection to Persons and Property		
Fire	2	304,158
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	304,158
	Subtotal	
Transportation services		
Roadways	8	30,785
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	18,400
Air Transportation	13	-
--	14	-
	Subtotal	49,185
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	634,643
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	634,643
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	318,059
Libraries	38	-
Other Cultural	39	-
	Subtotal	318,059
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	268,202
--	46	-
	Subtotal	268,202
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	2,022,977

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clarence Tp

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For the year ended December 31, 1993.

		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	523,927
: To Canada and agencies	2	49,727
: To other	3	1,449,323
Subtotal	4	2,022,977
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	2,022,977
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	647,427
Long term bank loans	18	985,722
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	49,727
--	23	-
Total	24	340,101
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

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For the year ended December 31, 1993.

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. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	125,266		99,227	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	64,111		24,978	
- user rates (consolidated entities)	53	21,936		53,425	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	211,313		177,630	

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
		\$	\$	\$	\$	\$	\$
1994		216,632	149,259	-	-	-	-
1995		177,631	137,094	-	-	-	-
1996		156,362	122,772	-	-	-	-
1997		143,091	111,334	-	-	-	-
1998		124,621	101,161	-	-	-	-
1999-2003		567,633	362,502	-	-	-	-
2004 onwards		637,007	214,356	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,022,977	1,198,478	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	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, 1993.

	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	814,609	14,327	828,936							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	44	814,609	14,327	828,936	796,802	32,087	-	-	-	828,889
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	44	814,609	14,327	828,936	796,802	32,087	-	-	-	828,889

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	4	494,880	9,813	-	504,693	499,045	5,644	-	-	504,689	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,178	1,410,464	24,902	-	1,435,366	1,419,565	6,593	-	-	1,426,158	30
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10	289,985	5,737	-	295,722	291,749	3,992	-	-	295,741	9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,937	1,162,924	20,538	-	1,183,462	1,170,820	4,664	-	-	1,175,484	41
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,109	3,358,253	60,990	-	3,419,243	3,381,179	20,893	-	-	3,402,072	62

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarence Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	1,267,177
Revenues		
Contributions from revenue fund	2	129,100
Contributions from capital fund	3	-
Development Charges Act	67	386,130
Lot levies and subdivider contributions	60	12,750
Recreational land (the Planning Act)	61	25,825
Investment income - from own funds	5	55,575
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	609,380
Expenditures		
Transferred to capital fund	14	231,421
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	231,421
Balance at the end of the year for:		
Reserves	23	206,600
Reserve Funds	24	1,438,536
Total	25	1,645,136
Analysed as follows:		
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	80,820
- water	29	-
Replacement of equipment	30	46,600
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	32,864
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	287,846
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	975,457
Lot levies and subdivider contributions	44	61,549
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	20,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,645,136

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	455,432	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	30,732	
Ontario	3	534,262	
Region or county	4	8,279	
Other municipalities	5	10,687	
School boards	6	-	portion of taxes
Waterworks	7	45,456	receivable for
Other (including unorganized areas)	8	57,040	business taxes
Taxes receivable			
Current year's levies	9	389,880	2,181
Previous year's levies	10	144,240	307
Prior year's levies	11	44,068	-
Penalties and interest	12	50,759	240
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	65,038	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,022,977	
Other long term assets	20	83,904	3,084
Total	21	3,942,754	

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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	6,742	
Ontario	27	52,703	
Region or county	28	-	
Other municipalities	29	4,550	
School Boards	30	50,959	
Trade accounts payable	31	487,611	
Other	32	-	
Other current liabilities	33	52,172	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,120,132	
- special area rates and special charges	35	-	
- benefitting landowners	36	268,202	
- user rates (consolidated entities)	37	634,643	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	340,101	
Reserves and reserve funds	41	1,645,136	
Accumulated net revenue (deficit)			
General revenue	42	167,211	
Special charges and special areas (specify)			
--	43	23,610	
--	44	1	
--	45	8,146	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	179,883	
Libraries	49	44,455	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	417	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	3	
School boards	57	62	
Unexpended capital financing / (unfinanced capital outlay)	58	446,525	
Total	59	3,942,754	

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	5
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	13
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	6
Total	13	33

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,246,810
Employee benefits	15	47,531
		426,391
		-

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,751,459
Previous years' tax	17	475,314
Penalties and interest	18	126,057
Subtotal	19	6,352,830
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	14,636
- recoverable from general municipal revenues	25	6,685
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	6,374,151
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930226
Due date of last installment (YYYYMMDD)	33	19930430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930630
Due date of last installment (YYYYMMDD)	36	19930831
		\$
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 1994	58	991,374	266,800	-
in 1995	59	-	-	-
in 1996	60	-	-	-
in 1997	61	-	-	-
in 1998	62	-	-	-
Total	63	991,374	266,800	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	50,590		20,177
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	768	290,303	87,441
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	340,100
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, 1992		67	99,400	532,500	631,900
Approved in 1993		68	-	20,000	20,000
Financed in 1993		69	26,100	351,789	377,889
No long term financing necessary		70	-	180,711	180,711
Approved but not financed as at December 31, 1993		71	73,300	-	20,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		4,350,000	4,459,000	4,550,000	4,650,000
					4,750,000