

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

For the year ended December 31, 1993.

Municipality

Clarence Tp

1
3

| | | 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 | - | | | - |

For the year ended December 31, 1993.

Clarence Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Clarence Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Clarence Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | 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 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Clarence Tp

3
7

| | | 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 | - | - | - | - |
| Assitance 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 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| |
|--------------|
| Municipality |
| Clarence Tp |

| | | 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 | - | - | - | - | - | - | - |
| Assitance 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 |

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 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Clarence Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 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 | - | - | - | - |
| Assitance 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 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|-------------|
| Clarence Tp |
|-------------|

7
11

| | | | |
|--|-------------|-----------|----|
| | | 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 | Subtotal 7 | 304,158 | |
| Transportation services | | | |
| Roadways | 8 | 30,785 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 18,400 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 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 23 | 634,643 | |
| 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 | 318,059 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 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 47 | 268,202 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 2,022,977 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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 | |
| | 4 | 2,022,977 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| | 9 | - | Subtotal |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| | 14 | - | Subtotal |
| | 15 | 2,022,977 | Total |
| 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 | 22 | - | |
| -- | 23 | 49,727 | |
| -- | 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 | - | |
| | 45 | - | Total |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| |
|-------------|
| Clarence Tp |
|-------------|

| 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 1 \$ | interest 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 | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 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) | | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Clarence Tp

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 | - 3 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 44 | 814,609 | 14,327 | 828,936 | 796,802 | 32,087 | - | - | - | 828,889 | - 3 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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

10
15

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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Clarence Tp |
|-------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 455,432 | - |
| Accounts receivable | | | |
| 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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Clarence Tp |
|-------------|

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 | | |

| | | | |
|---|----|---|----|
| | | 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 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | | | |
| Wages and salaries | | 1,246,810 | | 426,391 | |
| Employee benefits | 15 | 47,531 | | - | |

| | | | | | |
|--|---|----|--|-----------|--|
| | | 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 | |
| | | 19 | | 6,352,830 | |
| | Subtotal | 20 | | - | |
| | Discounts allowed | 21 | | | |
| | Tax adjustments under section 363 and 364 of the Municipal Act | 22 | | - | |
| | - amounts added to the roll (negative) | 23 | | - | |
| | - amounts written off | 24 | | | |
| | Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 25 | | 14,636 | |
| | - recoverable from upper tier and school boards | 26 | | 6,685 | |
| | - recoverable from general municipal revenues | 27 | | - | |
| | Transfers to tax sale and tax registration accounts | 28 | | - | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 29 | | - | |
| | - refunds | 30 | | - | |
| | Other (specify) | 31 | | - | |
| | | 32 | | - | |
| | Total reductions | 33 | | 6,374,151 | |
| | | 34 | | | |
| | Amounts added to the tax roll for collection purposes only | 35 | | - | |
| | Business taxes written off under subsection 441(1) of the Municipal Act | 36 | | - | |

| | | | |
|--|--|----|----------|
| | | 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 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | 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 | - | - |

| | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 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 | - |
| Approved in 1993 | | 68 | - | - | 20,000 |
| Financed in 1993 | | 69 | 26,100 | 351,789 | - |
| No long term financing necessary | | 70 | - | 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 |
| | | 1998 | | | |
| | | 5 | | | |
| | | \$ | | | |
| | | 4,750,000 | | | |