

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Clarington T

For the year ended December 31, 1993.

Clarington T

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		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	55,339,914	10,090,321	31,783,301	13,466,292
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	55,339,914	10,090,321	31,783,301	13,466,292
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,795	-	-	31,795
Ontario					
The Municipal Tax Assistance Act	9	74,882	-		74,882
The Municipal Act, section 157	10	9,000	4,212		4,788
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,401	7,486	23,641	8,274
Ontario Hydro	13	1,918,056	-	-	1,918,056
Liquor Control Board of Ontario	14	9,227	-	-	9,227
Other	15	-	-	-	-
Municipal enterprises	16	22,061	-	-	22,061
Other municipalities and enterprises	17	73,938	-	-	73,938
Subtotal	18	2,178,360	11,698	23,641	2,143,021
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	511,343	-	-	511,343
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,739,878			1,739,878
Canada specific grants	30	5,103			5,103
Other municipalities - grants and fees	31	4,500			4,500
Fees and service charges	32	1,942,504			1,942,504
Subtotal	33	3,691,985			3,691,985
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	621,307	-	-	621,307
Fines	37	5,252			5,252
Penalties and interest on taxes	38	1,121,954			1,121,954
Investment income - from own funds	39	-			-
- other	40	514,303			514,303
Sales of publications, equipment, etc	42	4,336			4,336
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,363,171			1,363,171

For the year ended December 31, 1993.

Clarington T

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[illegible]

For the year ended December 31, 1993.

Clarington T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Clarington T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Clarington T

2LT - OP

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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	8,675,942	338,819	109,280	198.510000	233.540000	1,722,261	79,128	25,521	20,556	2,641	829	1,850,936
Separate consolidated													
Total all school board taxation	0						25,441,076	4,410,194	1,601,692	182,018	96,516	51,805	31,783,301

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

Clarington T

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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	7,801	-	4,500	161,549
Protection to Persons and Property					
Fire	2	-	-	-	53,182
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	26,955	-	-	20,861
Emergency measures	6	-	-	-	-
Subtotal	7	26,955	-	-	74,043
Transportation services					
Roadways	8	1,106,811	-	-	243,292
Winter Control	9	404,339	-	-	-
Transit	10	44,027	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,759	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,560,936	-	-	243,292
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	67,766
--	29	-	-	-	-
Subtotal	30	-	-	-	67,766
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	-	-	-	1,184,880
Libraries	38	120,257	5,003	-	31,895
Other Cultural	39	23,929	100	-	19,426
Subtotal	40	144,186	5,103	-	1,236,201
Planning and Development					
Planning and Development	41	-	-	-	105,205
Commercial and Industrial	42	-	-	-	9,184
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	45,264
--	46	-	-	-	-
Subtotal	47	-	-	-	159,653
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,739,878	5,103	4,500	1,942,504

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Clarington T

		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	1,803,118	337,284	1,404,774	1,186,612	-	8,500	4,723,288
Protection to Persons and Property								
Fire	2	1,757,521	-	227,111	10,000	-	8,500	2,003,132
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	653,431	-	58,739	9,633	-	-	721,803
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,410,952	-	285,850	19,633	-	8,500	2,724,935
Transportation services								
Roadways	8	2,319,116	-	2,018,639	1,271,998	-	-	5,609,753
Winter Control	9	245,088	-	570,679	-	-	-	815,767
Transit	10	-	-	-	-	91,500	-	91,500
Parking	11	48,724	-	33,262	-	-	-	81,986
Street Lighting	12	-	25,759	271,194	78,123	-	-	375,076
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,612,928	25,759	2,893,774	1,350,121	91,500	-	6,974,082
Environmental services								
Sanitary Sewer System	16	-	13,220	-	-	-	-	13,220
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	10,860	-	1,119,505	1,290,000	-	-	2,420,365
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	603	-	-	-	603
--	22	-	-	-	-	-	-	-
Subtotal	23	10,860	36,553	1,120,108	1,290,000	-	-	2,457,521
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,228	-	11,678	5,000	9,285	-	109,191
--	29	-	-	-	-	-	-	-
Subtotal	30	83,228	-	11,678	5,000	9,285	-	109,191
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	1,797,491	404,740	969,182	72,717	123,459	-	3,367,589
Libraries	38	626,957	-	348,105	74,276	-	-	1,049,338
Other Cultural	39	112,260	-	50,894	64,999	-	-	228,153
Subtotal	40	2,536,708	404,740	1,368,181	211,992	123,459	-	4,645,080
Planning and Development								
Planning and Development	41	1,125,458	-	217,759	917	-	-	1,344,134
Commercial and Industrial	42	60,558	20,730	95,992	69,169	-	-	246,449
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	45,264	-	-	-	-	45,264
--	46	-	-	4,966	-	-	-	4,966
Subtotal	47	1,186,016	65,994	318,717	70,086	-	-	1,640,813
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,643,810	870,330	7,403,082	4,133,444	224,244	-	23,274,910

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	92,183	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		971,305	
Reserves and Reserve Funds	3		2,547,914	
	Subtotal	4	3,519,219	
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		400,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	400,000	
Grants and Loan Forgiveness				
Ontario	20		1,640,577	
Canada	21		-	
Other Municipalities	22		1,336	
	Subtotal	23	1,641,913	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,551	
Donations	28		5,726	
--	30		-	
--	31		-	
	Subtotal	32	7,277	
	Total Sources of Financing	33	5,568,409	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,642,206	
	Subtotal	36	5,642,206	
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	5,642,206	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	18,386	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	18,386	
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	- 18,386	
* - 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

Clarington T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	805,534
Protection to Persons and Property					
Fire	2	-	-	-	33,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,437
Transportation services					
Roadways	8	1,640,577	-	-	3,535,620
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,655
Street Lighting	12	-	-	1,336	506,313
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,640,577	-	1,336	4,058,588
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,642
--	29	-	-	-	-
Subtotal	30	-	-	-	14,642
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	-	-	-	540,842
Libraries	38	-	-	-	91,999
Other Cultural	39	-	-	-	9,397
Subtotal	40	-	-	-	642,238
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	86,767
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	86,767
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,640,577	-	1,336	5,642,206

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Clarington T

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		1	\$
General Government	1	2,026,818	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	380,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	380,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	233,333	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	233,333	
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	2,432,182	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	2,432,182	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,020	
--	46	-	
	Subtotal 47	57,020	
Electricity	48	1,596,869	
Gas	49	-	
Telephone	50	-	
	Total 51	6,726,222	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Clarington T

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	613,333
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	613,333
Plus: All debt assumed by the municipality from others			5	6,132,377
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	19,488
	Subtotal		9	19,488
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	6,726,222
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,112,889
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	233,333
--			24	380,000
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	32,869
- par value of this amount in U.S. dollars			26	32,000
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	210,450
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	284,301
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	494,751

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Clarington T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	797,499	545,643	54,751
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	249,000	493,024		
- general tax rates *	51	38,845	7,644		
- special are rates and special charges	52	68,649	13,168		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	47,000	112,633		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	10,000	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	413,494	626,469		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		400,883	503,794	-	-
1995		426,033	466,445	-	-
1996		453,323	425,236	-	-
1997		486,343	381,577	-	-
1998		504,824	334,938	-	-
1999-2003		2,857,947	845,824	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,129,353	2,957,814	-	-
* 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	6,940			
1996	74	6,940			
1997	75	6,940			
1998	76	6,940			
Total				77	27,760
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Clarington T

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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		9,790,232	102,961	9,893,193							
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	4,394	9,790,232	102,961	9,893,193	9,720,201	166,188	-	11,698	-	9,898,087	9,288
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	1,339,557	1,393,615	-	1,393,615	203,932	-	-	-	-	203,932	149,874
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,343,951	11,183,847	102,961	11,286,808	9,924,133	166,188	-	11,698	-	10,102,019	159,162

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Clarington T

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	4,090	15,028,614	152,919	-	15,181,533	14,912,647	261,898	11,182	-	15,185,727	8,284
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	892	1,744,058	22,684	-	1,766,742	1,743,384	21,752	1,605	-	1,766,741	891
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,254	12,849,621	130,711	-	12,980,332	12,762,109	213,173	9,149	-	12,984,431	7,353
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	884	1,846,016	24,025	-	1,870,041	1,850,936	17,402	1,705	-	1,870,043	882
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,352	31,468,309	330,339	-	31,798,648	31,269,076	514,225	23,641	-	31,806,942	15,646

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Clarington T

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	22,471,026
Revenues		
Contributions from revenue fund	2	3,162,139
Contributions from capital fund	3	-
Development Charges Act	67	1,493,315
Lot levies and subdivider contributions	60	450,112
Recreational land (the Planning Act)	61	82,258
Investment income - from own funds	5	-
- other	6	878,168
--	9	7,711,014
--	10	117,970
--	11	-
--	12	-
Total revenue	13	13,894,976
Expenditures		
Transferred to capital fund	14	2,547,914
Transferred to revenue fund	15	1,363,171
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,911,085
Balance at the end of the year for:		
Reserves	23	6,029,486
Reserve Funds	24	26,425,431
Total	25	32,454,917
Analysed as follows:		
Working funds	26	722,852
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,442,334
Sick leave	31	- 45,845
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	462,215
- roads	35	116,822
- sanitary and storm sewers	36	5,872
- parks and recreation	64	2,272,102
- library	65	849,267
- other cultural	66	219,031
- water	38	-
- transit	39	- 492
- housing	40	3,076
- industrial development	41	423,987
- other and unspecified	42	7,445,156
Development Charges Act	68	2,706,110
Lot levies and subdivider contributions	44	9,140,397
Recreational land (the Planning Act)	46	2,007,222
Parking revenues	45	263,454
Debenture repayment	47	823,907
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	142,097
Waste Site	53	30,727
Police Commission	54	220,072
Municipal Election	55	7,166
Business Improvement Area	56	122,388
--	57	
Total	58	32,454,917

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Clarington T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	31,462,022	-
Accounts receivable			
Canada	2	196,884	
Ontario	3	786,274	
Region or county	4	139,418	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,394,821	business taxes
Taxes receivable			
Current year's levies	9	4,450,294	163,606
Previous year's levies	10	1,770,842	50,856
Prior year's levies	11	816,076	21,139
Penalties and interest	12	791,434	23,740
Less allowance for uncollectables (negative)	13	- 27,280	- 27,280
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	426,633	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,726,222	
Other long term assets	20	-	-
Total	21	48,933,640	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Clarington T

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,605		
Trade accounts payable	31	3,805,363		
Other	32	77,258		
Other current liabilities	33	3,156,375		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,459,000		
- special area rates and special charges	35	380,000		
- benefitting landowners	36	290,353		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,596,869		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	32,454,917		
Accumulated net revenue (deficit)				
General revenue	42	2,410,479		
Special charges and special areas (specify)				
--	43	- 4,087		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,997		
Cemetaries	50	-		
Recreation, community centres and arenas	51	94,461		
--	52	- 5,131		
--	53	15,987		
--	54	-		
--	55	-		
Region or county	56	159,162		
School boards	57	15,646		
Unexpended capital financing / (unfinanced capital outlay)	58	18,386		
Total	59	48,933,640		

1993 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	6			
Non-line Department Support Staff												2	35			
Fire												3	24			
Police												4	-			
Transit												5	-			
Public Works												6	55			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	25			
Libraries												11	12			
Planning												12	30			
Total												13	187			
												continuous full time employees December 31				
												other				
2. Total expenditures during the year on:												1	2			
Wages and salaries												\$	\$			
Employee benefits												14	7,207,944	1,688,441		
												15	1,395,176	97,661		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	50,078,520			
Previous years' tax												17	3,198,775			
Penalties and interest												18	937,745			
Subtotal												19	54,215,040			
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												24	233,360			
- recoverable from general municipal revenues												25	62,681			
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	54,511,081			
Amounts added to the tax roll for collection purposes only												30	191,496			
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	19930423			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930630			
Due date of last installment (YYYYMMDD)												36	19930924			
												\$				
Supplementary taxes levied with1994 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	10,651,615	-	-	-
in 1995												59	11,457,541	-	-	-
in 1996												60	10,392,945	-	-	1,750,000
in 1997												61	8,190,641	-	-	815,000
in 1998												62	13,796,557	-	-	5,672,000
Total												63	54,489,299	-	-	8,237,000

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		52,523		18,672					
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		39		-		-		-			
In this municipality											
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		44		-		-		-		-	
In this municipality											
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		952,313	
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		1,082,771		122,334		-		1,205,105	
Approved in 1993		68		-		-		824,225		824,225	
Financed in 1993		69		400,000		-		-		400,000	
No long term financing necessary		70		682,771		122,334		824,225		1,629,330	
Approved but not financed as at December 31, 1993		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1993		72		69,400		-		-		69,400	
12. Forecast of total revenue fund expenditures											
		1994		1995		1996		1997		1998	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		24,438,656		25,660,588		26,943,618		28,290,799		29,705,339	