MUNICIPAL CODE: 40026

MUNICIPALITY OF: Clinton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Clinton T	

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 requistions from schedule 2UT		1	2,561,544	315,509	988,254	1,257,781
Direct water billings on ratepayers own municipality		2	222,097			222,097
other municipalities		3	47,842			47,842
Sewer surcharge on direct water billings own municipality		4	408,671			408,671
other municipalities		5	400,071		_	400,071
other municipatities	Subtotal	6	3,240,154	315,509	988,254	1,936,391
PAYMENTS IN LIEU OF TAXATION	Subtotut	<u> </u>	3,240,134	313,307	700,234	1,730,371
Canada		7	10,517	2,130		8,387
Canada Enterprises		8	-	-	-	-
Ontario		_				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	4,500	911		3,589
Other		11	10,063	2,038		8,025
Ontario Enterprises Ontario Housing Corporation		12	27,332	3,388	10,601	13,343
Ontario Hydro		13	458	93	-	365
Liquor Control Board of Ontario		14	3,422	693	-	2,729
Other		15	-	-	-	-
Municipal enterprises		16	8,910	1,804	-	7,106
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	65,202	11,057	10,601	43,544
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Ī	Ī		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	4/4 455			4/4 455
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	461,455	-	- 1	461,455
Ontario specific grants		29	103,492			103,492
Canada specific grants		30	103,492		_	103,492
Other municipalities - grants and fees		31	127,646		_	127,646
Fees and service charges		32	248,603			248,603
rees and service charges	Subtotal	33	479,741		_	479,741
OTHER REVENUES	Subtotut	<u>-</u>	1,7,7.11			.,,,,,
Trailer revenue and licences		34				-
Licences and permits		35	26,863	-	-	26,863
Fines		37	-			-
Penalties and interest on taxes		38	28,958			28,958
Investment income - from own funds		39	-			-
- other		40	7,368			7,368
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	62,177			62,177

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Clinton T 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	,	,	*	Į.	*	,	Į.	*	,	*
General	0	76,907,625	15,748,919	5,640,745	11.54260	13.57950	887,714	213,862	76,599	14,772	7,740	3,769	1,204,456

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Clinton T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	76,907,625	15,748,919	5,640,745	2.93090	3.44810	225,408	54,304	19,450	3,623	2,052	981	305,818

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2LT - OP

Clinton T

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	70,079,711	14,994,220	5,285,420	5.030000	5.918000	352,500	88,735	31,279	5,016	3,248	1,575	482,353
Elementary separate					_		_			_			
General	0	6,827,914	754,699	355,325	5.106000	6.007000	34,863	4,534	2,134	1,422	127	63	43,143
Secondary public													
General	0	70,079,711	14,994,220	5,285,420	4.120000	4.847000	288,728	72,677	25,618	4,106	2,660	1,290	395,079
Public consolidated													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1993.

Municipality

Clinton T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	6,827,914	754,699	355,325	4.429000	5.211000	30,241	3,933	1,851	1,228	114	56	37,423	
Separate consolidated				<u>-</u>		<u> </u>								
Total all school board taxation	0						706,332	200,135	60,882	11,772	6,149	2,984	988,254	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Clinton T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,878	-	-	21,514
Protection to Persons and Property						
Fire		2	5,167	-	70,568	900
Police Conservation Authority		3	-	-	-	2,984
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-			
	Subtotal	7	5,167	-	70,568	3,884
Fransportation services						
Roadways		8	89,208	-	38,828	14,450
Winter Control		9	901	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	90,109	-	38,828	14,450
Environmental services Sanitary Sewer System		16	_	_	_	9,047
Storm Sewer System		17	-		-	7,047
Waterworks System		18	-			11,022
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,069
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	27,428
		29	_		_	-
	Subtotal	30	-	-	-	27,428
Social and Family Services General Assistance		F				, -
Assistance to Aged Persons		31		-	-	-
Assistance to Aged Persons Assistance to Children		33	-		-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	E 220		2 500	154 402
Libraries		37 38	5,338	-	2,500 15,750	156,683
Other Cultural		39	-		-	
one. Oute. at	Subtotal	40	5,338	-	18,250	156,683
Planning and Development Planning and Development		41			_	3,825
Commercial and Industrial		42	-	-	_	750
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	4,575
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	103,492	-	127,646	248,603

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clinton T		
Ciliton		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits		Materials, Services, Rents and Net Long Term Financial Debt Charges Expenses		Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	214,260	95,232	135,839	2,722	-	-	448,053
Protection to Persons and Property								
Fire	2	56,365	-	67,336	-	-	-	123,701
Police	3	396,530	-	93,173	5,902	-	-	495,605
Conservation Authority	4	-	-	-	-	15,963	-	15,963
Protective inspection and control	5	5,981	-	37,238	-	-	-	43,219
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	458,876	-	197,747	5,902	15,963	-	678,488
Transportation services								
Roadways	8	193,345	-	110,476	337,899		50,638	591,082
Winter Control	9	-	-	5,778	-	-	50,638	56,416
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,696	-	-	-	65,696
Air Transportation	13	-	-	-	-	-	-	-
	14	- 402.245	-	-	-	-	-	- 742.40
Environmental services	Subtotal 15	193,345	-	181,950	337,899	-	-	713,194
Sanitary Sewer System	16	106,622	68,065	116,329	109,373	_	_	400,389
Storm Sewer System	17	-	-	-	-	-	_	-
Waterworks System	18	137,762	-	114,663	31,013	-	-	283,438
Garbage Collection	19	-	-	38,056	-	-	-	38,056
Garbage Disposal	20	-	-	82,087	-	-	-	82,087
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	244,384	68,065	351,135	140,386	-	-	803,970
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 27 224	-	- 10.090	- 1 9/4	-	-	40.27
Cemeteries 	28	37,324	-	10,089	1,864	-	-	49,277
	29 Subtotal 30	37,324	-	10,089	1,864	-	-	49,277
Social and Family Services	Subtotal 30	37,324		10,007	1,004	-		47,277
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
			T		T	T	\exists	
Recreation and Cultural Services Parks and Recreation	37	191,834	_	447 747	19,717	200	_	329,467
Libraries	37	191,634	-	117,716 14,240	19,717	-	-	14,240
Other Cultural	39	-	-	14,240	-	-	-	14,240
other cuttural	Subtotal 40	191,834	-	131,956	19,717	200	-	343,707
Planning and Development	Subtotat 40	171,034	-	131,730	17,717	200	-	343,707
Planning and Development	41	-	-	6,690	-	-	-	6,690
Commercial and Industrial	42	-	-	40,322	-	-	=	40,322
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	47,012	-	-	-	47,012
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,340,023	163,297	1,055,728	508,490	16,163	_	3,083,70

Municipality

ANALYSIS OF CAPITAL OPERATION

Clinton T

For the year ended December 31, 1993.		ļ
		1 \$
	ı	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	898,11
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	508,49
Subto		508,49
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	800,00
Long Term Reserve Fund Loans	16	-
	17	
Subtota Grants and Loan Forgiveness	al* 18	800,00
Ontario	20	665,20
Canada	21	-
Other Municipalities Subto	22 tal 23	665,20
Other Financing	-3	003,20
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	23,32
	30	-
	31	-
Subto		23,32
Total Sources of Finance	ing 33	1,997,01
Applications Dwn Expenditures		
Short Term Interest Costs	34	-
Other	35	1,214,35
Subto	tal 36	1,214,35
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto	tal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		1,214,35
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	115,45
Unapplied Capital Receipts (Negative)	44	115,45
To be Recovered From: - Taxation or User Charges Within Term of Council		
- Proceeds From Long Term Liabilities	45 46	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financia	ng) 49	115,45
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	' '	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Clinton T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,722 Protection to Persons and Property Fire 5,902 Police Conservation Authority Protective inspection and control Emergency measures 5,902 Subtotal Transportation services Roadways 317,583 655,482 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 317,583 655,482 Subtotal 15 **Environmental services** Sanitary Sewer System 16 294,063 441,387 Storm Sewer System 17 Waterworks System 18 53,557 77,726 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 347,620 519,113 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 1,864 29 1,864 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 29,267 Libraries 38 Other Cultural 39 29,267 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 665,203 1,214,350

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clinton T

For the year ended December 31, 1993.		
		1 \$
General Government	1	168,000
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	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	883,168
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	883,168
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	_
Libraries	38	
Other Cultural	39	
other cultural	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	43	
	Subtotal 47	
Electricity	48	
Gas	49	
Out of the control of		·
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clinton T

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			1 \$
		Г	•
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	42,000
: To Canada and agencies		2	41,168
: To other		3	968,000
	Subtotal	4	1,051,168
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ť	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	_
iona manapatra	Subtotal	9	_
Less: Ministry of the Environment debt retirement funds	Subtotal	´ -	
- sewer		10	-
- water		11	_
Own sinking funds (actual balances)		· · ·	
- general municipal		12	_
- enterprises and other		13	-
		14	
		15	
Amount reported in line 15 analyzed as follows:	TOTAL	13	1,051,168
Sinking fund debentures		16	_
Installment (serial) debentures		17	1,051,168
		-	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	_
'		L	
		г	\$
I have been add a sinking for do and dake asking on the day of decimal the con-			
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	14,281
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		j	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	14,281
L		1	* '

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clinton T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	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					<u> </u>		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	72,000	26,685
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	56,108	8,504
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57		
gas and telephone					56	-	
					58	_	
					59	_	-
				Total	78	128,108	35,189
				rotut	,,,	120,100	33,107
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated re		recovera reserve		recovera unconsolida	
	-						
	- [consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
	-	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [consolidated re	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated re principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	-	consolidated reprincipal 1 \$ 255,802	interest 2 \$ 66,939	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	-	consolidated reprincipal 1 \$ 255,802 224,634	2 \$ 66,939 46,850	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997 1998	-	consolidated reprincipal 1 \$ 255,802 224,634 114,634	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	-	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634	2 \$ 66,939 46,850 28,500 22,800	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 255,802 224,634 114,634 114,634 114,634 226,830	evenue fund interest 2 \$ 66,939 46,850 28,500 22,800 17,100 16,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Clinton T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		216,108	4,496	220,604				I			
Special pupose requisitions		210,100	1,170	220,001							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		103,802	2,160	105,962							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	319,910	6,656	326,566	305,818	9,691	-	11,057	-	326,566	-
Special purpose requisitions			П								
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-]	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	319,910	6,656	326,566	305,818	9,691	_	11,057	-	326,566	-

Municipality	
	linton T

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)	Γ											
	30	-	493,683	9,839	-	503,522	482,353	15,667	5,502	-	503,522	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	42,814	1,612	-	44,426	43,143	966	317	-	44,426	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	404,362	8,056	-	412,418	395,079	12,832	4,507	-	412,418	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,091	1,398	-	38,489	37,423	791	275	-	38,489	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	977,950	20,905	-	998,855	957,998	30,256	10,601	-	998,855	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Clinton T

For the year ended December 31, 1993.

Revenues			1
Revenues			\$
Contractions from recents find 2	Balance at the beginning of the year	1	558,508
Devicement Charges Act		2	-
1.00 1.00	Contributions from capital fund	3	-
Recreational land (the Primming Act) 1 1 1 1 1 1 1 1 1		67	-
Investment income - from own funds - other - o			
1			
Total revenue Total revenu		9	-
Total revenue Total revenu		10	-
Total revenue Total revenu			
Expenditures 14 14 14 15 16 17 18 18 18 18 18 18 18	 Total re		
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		venue 13	-
Transferred to revenue fund Chages for long term liabilities - principal and interest. Chages for long term liabilities - principal and interest. Total expenditure Total expenditure		14	_
Charges for long term liabilities - principal and interest 48 63 70 21 21 62,172 Balance at the end of the year for: 23 466,518 Reserve Funds 24 4,63,131 Analysed as follows: Total 25 466,518 Working funds 26 200,000 Contingencies 27 20,000 Ministry of the Environment funds for renewals, etc 38 - . sweer 28 - . water 30 - Replacement of equipment 30 - Sick leave 31 - Invariance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 131,333 . roads 3 - . cantary and storm severs 36 - . parks and recreation 4 49,365 . p			
### Total expenditure 10 miles 10 miles		16	
Total expenditure 1		63	-
State Stat			
Balance at the end of the year for: 486,518 Reserves 23 486,518 Reserve Funds 24 9,813 Total value of the procession of the pr	Total expen		
Reserve Funds 23 486,518 Reserve Funds 7 total 25 9,813 Analysed as follows: 26 200,000 Contingencies 27 Working funds 26 200,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28	Total expen	ditule 22	62,1//
Reserve Funds 24 9,813 Total 25 496,331 Analysed as follows: Working funds 26 200,000 Contingencies 27 Working funds 26 200,000 Contingencies 27 Ministry of the Environment funds for renewals, etc **sever* 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Worker's compensation 31 Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - parks and recreation - ther untural - tother cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - tother and unspecified - Development Charges &ct - total evelopment - other and unspecified - Transit - Other and unspecified - Other and unspecified - Transit - Other and unspecified - Other and unspecified - Other and unspecified - Transit - Other and unspecified - O	Balance at the end of the year for:		
Analysed as follows: Working funds Contingencies Working funds Contingencies Working funds Contingencies Working funds 26 200,000 Contingencies Workers of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 12 2 - Roplacement of equipment Sick leave Insurance 13 1 - Insurance 13 2 - Worker's compensation Capital expenditure - general administration - roads - roads - roads - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - tother cultural - housing - industrial development - tother and unspecified - other and unspecified - other and unspecified - roads		23	
Analysed as follows: Working funds 26 200,000 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 forads 35 roads 35 parks and recreation 64 parks and recreation 66 tibrary 65 tibrary 65 tibrary 65 tother cultural 66 water 38 transit 30 transit 30 transit 40 tousing industrial development 41 tother and unspecified 42 tother and unspecified 42 tot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Recreational Land (the Planning Act) 47 Exchange rate stabilization 48 Transit 49 Transit 50	Reserve Funds		
Working funds 26 200,000 Contingencies 27 . Ministry of the Environment funds for renewals, etc - sewer 28 . - swetter 29 . . Replacement of equipment 30 .	Analysed as follows:	Total 25	496,331
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 - roads 35 - parks and recreation 64 - tubrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Vacation Pay - Coun	Allalysed as follows.		
Ministry of the Environment funds for renewals, etc	Working funds		
- sewer		27	-
Replacement of equipment 30 30 30 30 30 30 30 3		28	_
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 131,533 - roads 35 40,157 - sanitary and storm sewers 36 - - parks and recreation 64 49,565 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 51 - Library current purposes 51 - Vacati	- water		
Insurance 32	Replacement of equipment	30	-
Workers' compensation 33 Capital expenditure - general administration 34 131,533 - roads 35 40,157 - sanitary and storm sewers 36 - parks and recreation 64 49,565 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - toher and unspecified 42 75,076 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Si		31	-
Capital expenditure - general administration 34 131,533 - roads 35 40,157 - sanitary and storm sewers 36 - - parks and recreation 64 49,565 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Water Stle 53 - Vacation Pay - Council 55 - Water Stle 5 -			
- roads 35 40,157 - sanitary and storm sewers 36 - parks and recreation 44 49,565 - library 65 - cother cultural 66 - cother cultural 38 - cother cultural 39 - cother cultural 30 - cother cultural 3			
- sanitary and storm sewers			
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business improvement Area 56 - 57 -			
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Usual of the purpose of the purposes - Usual of the purpose of	- parks and recreation	64	49,565
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- library	65	-
- transit 39 - 1 - housing 40 - 2 - industrial development 41 - 2 - other and unspecified 42 75,076 Development Charges Act 68 - 2 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 - 2 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Library current purposes 50 - 3 Vacation Pay - Council 52 - 3 Waste Site 53 - 3 Police Commission 54 - 3 Municipal Election 55 - 3 Business Improvement Area 56 - 3 57 - 57	- other cultural		
- housing 40 - - industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- industrial development 41 - - other and unspecified 42 75,076 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Recreational land (the Planning Act) 46 Add Recreational land (the Planning Act) 46 Add Business Improvement Area	- other and unspecified	42	75,076
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Parking revenues 45 Labrary current purposes 50 Library current purposes 51 Carrent purposes 52 Business Improvement Area 53 55 Business Improvement Area 56 57	Development Charges Act	68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 148 150 Municipal Election Business Improvement Area 56 57			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution			
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657		50	-
Waste Site Police Commission Municipal Election Business Improvement Area 55 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57			
Total 58 496,331			
		Total 58	496,331

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Clinton T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	190,207	-
Accounts receivable			,	
Canada		2	16,224	
Ontario		3	528,147	
Region or county		4	-	
Other municipalities		5	23,506	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	77,965	business taxes
Taxes receivable			11,111	
Current year's levies		9	86,989	87
Previous year's levies		10	15,910	12
Prior year's levies		11	24,657	1!
Penalties and interest		12	10,934	18
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,803	portion of line 20
apital outlay to be recovered in future years		19	1,051,168	registration
Other long term assets		20	-	-
-	Total	21	2,028,510	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Clinton T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	130,000	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	346,544	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	420,642	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	630,526	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	496,331	
Accumulated net revenue (deficit)			
General revenue	42	- 21,569	
Special charges and special areas (specify)			
	43	-	
	44		
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	•	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,028,510	

Municipality

Clinton T

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						1
Number of continuous full time employees as at December 31						'
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	7
Transit Public Works					5	- 4
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	continuous full	19
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	991,123	227,326
Employee benefits				15	113,331	8,243
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	2 422 040
Cash collections: Current year's tax Previous years' tax					16 17	2,433,969 171,719
Penalties and interest					18	45,421
				Subtotal	19	2,651,109
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	20,664
Transfers to tax sale and tax registration accounts					25 26	19,922
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	=
			Total reductions		29	2,691,695
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	19930215 19930515
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19930515
Due date of first installment (YYYYMMDD)					35	19930915
Due date of last installment (YYYYMMDD)					36	19931115
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62 63	-	-	-	-
	IULAI	63	-	_		-

Municipality

Clinton T

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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	68,163	25,858
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	1,264	\$ 160,535	\$ 61,562	
In other municipalities (specify municipality)	39	1,204	100,333	01,302	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64		-	-	-
	[number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,204	313,631	95,040	
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					
o. Selected investments of our smallig failed as at secenises 5		own	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	ĺ	expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4