

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clarence Tp

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For the year ended December 31, 1994.

		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	6,655,998	858,281	3,663,944	2,133,773
Direct water billings on ratepayers -- own municipality	2	398,757	-		398,757
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,054,755	858,281	3,663,944	2,532,530
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,838	733	3,130	975
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	174	78		96
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	920	123	594	203
Liquor Control Board of Ontario	14	1,483	663	-	820
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	239	41	198	-
Subtotal	18	7,654	1,638	3,922	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	495,256	-	-	495,256
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	480,020			480,020
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,919			32,919
Fees and service charges	32	560,413			560,413
Subtotal	33	1,073,352			1,073,352
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	124,179			124,179
Investment income - from own funds	39	-			-
- other	40	51,284			51,284
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	136,753			136,753
Contributions from reserves and reserve funds	44	80,225			80,225

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	7,704,007	400,708	141,495	144.600000	170.120000	1,113,999	68,168	24,071	18,276	1,033	387	1,225,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,763	-	-	-	-	3,763
Total Taxation	0	-	-	-	-	-	1,113,999	71,931	24,071	18,276	1,033	387	1,229,697
Separate consolidated													
Total all school board taxation	0						3,356,032	197,823	62,635	44,200	2,367	887	3,663,944

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	27,787	20,035
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,621
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,621
Transportation services					
Roadways	8	299,687	-	-	14,078
Winter Control	9	124,929	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	424,616	-	-	14,078
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,653
Waterworks System	18	-	-	5,132	-
Garbage Collection	19	-	-	-	51,913
Garbage Disposal	20	21,714	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,714	-	5,132	53,566
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	211,005
Libraries	38	21,610	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,610	-	-	211,005
Planning and Development					
Planning and Development	41	-	-	-	166,693
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,080	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	77,415
--	46	-	-	-	-
Subtotal	47	12,080	-	-	244,108
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	480,020	-	32,919	560,413

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	515,670	55,986	258,624	31,443	-	-	861,723
Protection to Persons and Property								
Fire	2	73,492	146,857	68,568	6,429	-	-	295,346
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,093	-	21,093
Protective inspection and control	5	44,172	-	10,150	-	-	2,867	57,189
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	117,664	146,857	78,718	6,429	21,093	2,867	373,628
Transportation services								
Roadways	8	388,326	55,824	560,847	227,384	-	205,408	1,026,973
Winter Control	9	64,750	-	92,462	-	-	96,547	253,759
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	383	4,698	28,330	7,069	-	46	40,526
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	453,459	60,522	681,639	234,453	-	108,815	1,321,258
Environmental services								
Sanitary Sewer System	16	-	-	132	7,012	-	-	7,144
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	102,900	92,140	150,752	396,443	-	507	742,742
Garbage Collection	19	73,988	-	172	152,517	-	85,340	312,017
Garbage Disposal	20	33,996	-	106,389	-	-	675	141,060
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	210,884	92,140	257,445	555,972	-	86,522	1,202,963
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	-	-	8,236	-	-	-	8,236
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	8,236	-	-	-	8,236
Recreation and Cultural Services								
Parks and Recreation	37	259,245	47,877	255,996	7,265	7,663	10,920	588,966
Libraries	38	18,568	-	27,167	-	-	-	45,735
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	277,813	47,877	283,163	7,265	7,663	10,920	634,701
Planning and Development								
Planning and Development	41	291,628	-	19,845	-	-	8,506	319,979
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	28,966	-	-	-	28,966
Tile Drainage and Shoreline Assistance	45	-	80,877	-	-	-	-	80,877
--	46	-	-	-	-	-	-	-
Subtotal	47	291,628	80,877	48,811	-	-	8,506	429,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,867,118	484,259	1,616,638	835,562	28,756	-	4,832,331

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	446,525
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	575,562
Reserves and Reserve Funds	3	323,550
Subtotal	4	899,112
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	62,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	152,363
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	214,363
Grants and Loan Forgiveness		
Ontario	20	1,043,544
Canada	21	255,401
Other Municipalities	22	-
Subtotal	23	1,298,945
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	15,770
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	13,253
--	31	1,260
Subtotal	32	30,283
Total Sources of Financing	33	2,442,703
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,829
Other	35	2,166,115
Subtotal	36	2,173,944
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	62,000
Subtotal	40	62,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	136,753
Total Applications	42	2,372,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	376,519
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	213,774
- Proceeds From Long Term Liabilities	46	162,745
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	376,519
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	15,855
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	38,737
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	38,737
Transportation services				
Roadways	8	506,837	255,401	1,435,571
Winter Control	9	-	-	26,573
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,069
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	506,837	255,401	1,469,213
Environmental services				
Sanitary Sewer System	16	90,638	-	97,649
Storm Sewer System	17	-	-	-
Waterworks System	18	311,952	-	181,037
Garbage Collection	19	-	-	-
Garbage Disposal	20	129,391	-	313,488
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	531,981	-	592,174
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	39,091
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	39,091
Planning and Development				
Planning and Development	41	-	-	2,282
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	4,726	-	16,592
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	4,726	-	18,874
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,043,544	255,401	2,173,944

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarence Tp

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For the year ended December 31, 1994.

		1 \$
General Government	1	416,324
Protection to Persons and Property		
Fire	2	178,677
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	178,677
Transportation services		
Roadways	8	134,584
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	13,702
Air Transportation	13	-
--	14	-
	Subtotal 15	148,286
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	604,154
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	604,154
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	289,555
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	289,555
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	272,720
--	46	-
	Subtotal 47	272,720
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,909,716

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	523,818
: To Canada and agencies	2	48,167
: To other	3	1,337,731
Subtotal	4	1,909,716
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,909,716
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	609,818
Long term bank loans	18	800,501
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	48,167
--	24	451,230
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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	239,653		71,589	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	57,483		23,394	
- user rates (consolidated entities)	53	30,488		61,652	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	327,624		156,635	

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
		\$	\$	\$	\$	\$	\$
1995	60	188,681	154,086	-	-	-	-
1996	61	177,811	141,370	-	-	-	-
1997	62	166,502	127,972	-	-	-	-
1998	63	150,163	115,666	-	-	-	-
1999	64	117,219	104,212	-	-	-	-
2000-2004	65	537,768	372,666	-	-	-	-
2005 onwards	79	571,572	179,528	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,909,716	1,195,500	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	848,137	11,007	859,144								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library 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	3	848,137	11,007	859,144	826,566	31,715	-	1,638	-	859,919	772
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	3	848,137	11,007	859,144	826,566	31,715	-	1,638	-	859,919	772

1994 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	506,528	1,389	-	507,917	501,779	5,513	1,271	-	508,563	646
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	30	1,565,131	25,445	-	1,590,576	1,583,791	6,440	782	-	1,591,013	407
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9	336,330	924	-	337,254	333,503	3,221	1,087	-	337,811	566
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	41	1,210,358	19,696	-	1,230,054	1,225,934	3,763	782	-	1,230,479	384
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	62	3,618,347	47,454	-	3,665,801	3,645,007	18,937	3,922	-	3,667,866	2,003

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarence Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,645,136
Revenues		
Contributions from revenue fund	2	260,000
Contributions from capital fund	3	-
Development Charges Act	67	260,108
Lot levies and subdivider contributions	60	1,750
Recreational land (the Planning Act)	61	26,350
Investment income - from own funds	5	77,263
- other	6	-
--	9	7,231
--	10	-
--	11	-
--	12	-
Total revenue	13	632,702
Expenditures		
Transferred to capital fund	14	323,550
Transferred to revenue fund	15	80,225
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	403,775
Balance at the end of the year for:		
Reserves	23	400,000
Reserve Funds	24	1,474,063
Total	25	1,874,063
Analysed as follows:		
Working funds	26	160,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	45,991
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	25,284
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	530,023
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,104,926
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	7,839
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,874,063

1994 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	34,287	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	316,485	
Ontario	3	791,320	
Region or county	4	31,612	
Other municipalities	5	1,981	
School Boards	6	3,906	portion of taxes
Waterworks	7	61,199	receivable for
Other (including unorganized areas)	8	167,568	business taxes
Taxes receivable			
Current year's levies	9	455,604	3,757
Previous year's levies	10	125,866	820
Prior year's levies	11	48,548	68
Penalties and interest	12	45,664	480
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	110,502	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,909,716	
Other long term assets	20	87,138	41,146
Total	21	4,191,396	

1994 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	279,179				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	10,184				
Ontario	27	77,379				
Region or county	28	32,912				
Other municipalities	29	-				
School Boards	30	40,755				
Trade accounts payable	31	565,964				
Other	32	-				
Other current liabilities	33	156,277				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,032,842				
- special area rates and special charges	35	-				
- benefitting landowners	36	272,720				
- user rates (consolidated entities)	37	604,154				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	451,230				
Reserves and reserve funds	41	1,874,063				
Accumulated net revenue (deficit)						
General revenue	42	74,264				
Special charges and special areas (specify)						
--	43	35,370				
--	44	1				
--	45	11,608				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	73,313				
Libraries	49	45,775				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	550				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	772				
School boards	57	2,003				
Unexpended capital financing / (unfinanced capital outlay)	58	376,519				
Total	59	4,191,396				

1994 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,238,405	395,035
Employee benefits	15	51,554	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,909,614
Previous years' tax	17	419,232
Penalties and interest	18	125,384
Subtotal	19	6,454,230
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	8,268
- recoverable from general municipal revenues	25	3,797
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,466,295
Amounts added to the tax roll for collection purposes only	30	136,534
Business taxes written off under subsection 441(1) of the Municipal Act	81	298

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940831
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	810,624	-	-	51,244
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	810,624	-	-	51,244

1994 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	20,197	17,708		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	779	303,593	95,164	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 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	-	
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, 1993	67	73,300	-	20,000	93,300	
Approved in 1994	68	300,000	-	331,241	631,241	
Financed in 1994	69	62,000	-	152,363	214,363	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	311,300	-	198,878	510,178	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	4,038,000	4,442,000	4,885,000	4,885,000	4,885,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

