

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Clarington T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clarington T

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	56,619,855	11,458,735	32,647,302	12,513,818
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>56,619,855</b>	<b>11,458,735</b>	<b>32,647,302</b>	<b>12,513,818</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	30,706	-	-	30,706
Ontario					
The Municipal Tax Assistance Act	9	76,616	-		76,616
The Municipal Act, section 157	10	9,000	4,284		4,716
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,164	7,441	23,890	7,833
Ontario Hydro	13	2,059,581	-	-	2,059,581
Liquor Control Board of Ontario	14	9,061	-	-	9,061
Other	15	-	-	-	-
Municipal enterprises	16	23,066	-	-	23,066
Other municipalities and enterprises	17	73,749	-	-	73,749
<b>Subtotal</b>	<b>18</b>	<b>2,320,943</b>	<b>11,725</b>	<b>23,890</b>	<b>2,285,328</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>433,270</b>	<b>-</b>	<b>-</b>	<b>433,270</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,883,825			1,883,825
Canada specific grants	30	12,475			12,475
Other municipalities - grants and fees	31	13,000			13,000
Fees and service charges	32	1,757,362			1,757,362
<b>Subtotal</b>	<b>33</b>	<b>3,666,662</b>			<b>3,666,662</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	652,977	-	-	652,977
Fines	37	4,253			4,253
Penalties and interest on taxes	38	1,195,877			1,195,877
Investment income - from own funds	39	-			-
- other	40	647,257			647,257
Sales of publications, equipment, etc	42	11,060			11,060
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,097,129			1,097,129







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Clarington T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	9,282,626	425,103	130,770	200.900000	236.350000	1,864,880	100,473	30,907	27,717	9,140	3,347	2,036,464
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,473	-	-	-	-	25,473
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,880</b>	<b>125,946</b>	<b>30,907</b>	<b>27,717</b>	<b>9,140</b>	<b>3,347</b>	<b>2,061,937</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>26,080,495</b>	<b>4,454,292</b>	<b>1,614,396</b>	<b>309,364</b>	<b>123,833</b>	<b>64,922</b>	<b>32,647,302</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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
		\$	\$	\$	\$
<b>General Government</b>	1	5,885	-	13,000	126,867
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	4,708
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	47,633	-	-	18,684
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	47,633	-	-	23,392
<b>Transportation services</b>					
Roadways	8	1,076,649	-	-	196,477
Winter Control	9	535,310	-	-	-
Transit	10	45,719	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	28,108	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,685,786	-	-	196,477
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	83,785
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	83,785
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	1,107,268
Libraries	38	122,795	9,179	-	32,900
Other Cultural	39	21,726	3,296	-	27,441
<b>Subtotal</b>	40	144,521	12,475	-	1,167,609
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	126,951
Commercial and Industrial	42	-	-	-	10,659
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,622
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	159,232
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,883,825	12,475	13,000	1,757,362

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,889,594	336,061	1,433,102	965,770	-	7,500	4,617,027
<b>Protection to Persons and Property</b>								
Fire	2	1,900,540	-	240,384	-	-	7,500	2,148,424
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	664,182	-	114,041	8,000	-	-	786,223
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,564,722	-	354,425	8,000	-	7,500	2,934,647
<b>Transportation services</b>								
Roadways	8	2,246,349	-	1,728,456	1,486,369	-	-	5,461,174
Winter Control	9	317,493	-	740,602	-	-	-	1,058,095
Transit	10	-	-	-	-	81,680	-	81,680
Parking	11	44,250	-	17,600	-	-	-	61,850
Street Lighting	12	-	108,108	202,197	9,287	-	-	319,592
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,608,092	108,108	2,688,855	1,495,656	81,680	-	6,982,391
<b>Environmental services</b>								
Sanitary Sewer System	16	-	23,333	-	-	-	-	23,333
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	15,614	-	1,213,129	150,000	-	-	1,378,743
Garbage Disposal	20	-	-	7,588	-	-	-	7,588
Pollution Control	21	-	-	1,292	-	-	-	1,292
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	15,614	23,333	1,222,009	150,000	-	-	1,410,956
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	84,480	-	14,201	-	9,441	-	108,122
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	84,480	-	14,201	-	9,441	-	108,122
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,829,922	403,274	991,151	40,759	114,600	-	3,379,706
Libraries	38	616,115	-	346,132	24,955	-	-	987,202
Other Cultural	39	102,828	-	53,477	63,008	-	-	219,313
<b>Subtotal</b>	40	2,548,865	403,274	1,390,760	128,722	114,600	-	4,586,221
<b>Planning and Development</b>								
Planning and Development	41	1,118,177	-	104,696	93,819	-	-	1,316,692
Commercial and Industrial	42	149,364	-	196,088	34,036	-	-	379,488
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	21,622	-	-	-	-	21,622
--	46	-	-	3,010	-	-	-	3,010
<b>Subtotal</b>	47	1,267,541	21,622	303,794	127,855	-	-	1,720,812
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	10,978,908	892,398	7,407,146	2,876,003	205,721	-	22,360,176

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	18,386
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,074,202
Reserves and Reserve Funds	3		4,524,684
	<b>Subtotal</b>	4	5,598,886
<b>Long Term Liabilities Incurred</b>			
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		15,400
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	15,400
<b>Grants and Loan Forgiveness</b>			
Ontario	20		2,389,288
Canada	21		270,871
Other Municipalities	22		-
	<b>Subtotal</b>	23	2,660,159
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		436,564
Investment Income			
From Own Funds	26		-
Other	27		1,508
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	438,072
	<b>Total Sources of Financing</b>	33	8,712,517
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		8,132,969
	<b>Subtotal</b>	36	8,132,969
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		15,400
	<b>Subtotal</b>	40	15,400
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		566,533
	<b>Total Applications</b>	42	8,714,902
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	16,001
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	16,001
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	16,001
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Clarington T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	338,438
<b>Protection to Persons and Property</b>				
Fire	2	1,097,338	-	1,915,819
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	888
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	1,097,338	-	1,916,707
<b>Transportation services</b>				
Roadways	8	1,287,532	266,453	4,784,483
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	36,984
Street Lighting	12	-	-	14,970
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	1,287,532	266,453	4,836,437
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	4,418	4,418	821,011
Libraries	38	-	-	94,159
Other Cultural	39	-	-	22,630
<b>Subtotal</b>	40	4,418	4,418	937,800
<b>Planning and Development</b>				
Planning and Development	41	-	-	73,207
Commercial and Industrial	42	-	-	30,380
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	103,587
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,389,288	270,871	8,132,969

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarington T

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For the year ended December 31, 1994.

		1
		\$
<b>General Government</b>	1	1,902,727
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	300,000
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	300,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	200,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	200,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,283,273
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	2,283,273
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	57,870
--	46	-
	<b>Subtotal 47</b>	57,870
Electricity	48	1,489,462
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	6,233,332

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	500,000
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	500,000
Plus: All debt assumed by the municipality from others	5	5,746,653
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	13,321
<b>Subtotal</b>	9	13,321
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	6,233,332
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,733,332
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	200,000
--	24	300,000
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	17,462
- par value of this amount in U.S. dollars	26	17,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	199,419
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	617,090
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	816,509

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clarington T

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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	273,000		466,335	
- special are rates and special charges	51	80,000		28,108	
- benefitting landowners	52	38,191		6,764	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	107,000		160,361	
- gas and telephone	56	-		-	
--	57	10,000		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>508,191</b>		<b>661,568</b>	

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	427,574	467,200	-	-	116,462	145,179
1996	61	454,864	425,991	-	-	107,000	135,209
1997	62	487,883	382,331	-	-	116,000	126,048
1998	63	506,363	335,693	-	-	126,000	115,593
1999	64	485,513	286,639	-	-	138,000	103,973
2000-2004	65	2,381,673	563,712	-	-	886,000	136,148
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>4,743,870</b>	<b>2,461,566</b>	<b>-</b>	<b>-</b>	<b>1,489,462</b>	<b>762,150</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	6,830
1996	73	6,830
1997	74	6,830
1998	75	6,830
1999	76	377,930
<b>Total</b>	<b>77</b>	<b>405,250</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>UPPER TIER</b>													
Included in general tax rate for upper tier purposes													
General requisition	1	10,049,267	156,039	10,205,306									
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	-	-	-									
<b>Subtotal levied by mill rate -- general</b>	11	9,288	10,049,267	156,039	10,205,306	10,031,908	155,990	-	11,725	-	10,199,623	3,605	
<b>Special purpose requisitions</b>													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	149,874	1,444,957	-	1,444,957	1,270,837	-	-	-	-	1,270,837	-	24,246
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	159,162	11,494,224	156,039	11,650,263	11,302,745	155,990	-	11,725	-	11,470,460	-	20,641

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	8,284	15,294,119	227,804	-	15,521,923	15,270,624	232,014	10,966	-	15,513,604	35
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	891	1,762,491	34,836	-	1,797,327	1,764,795	29,903	1,738	-	1,796,436	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,353	13,109,953	195,275	-	13,305,228	13,090,387	197,642	9,341	-	13,297,370	505
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	882	2,022,696	40,204	-	2,062,900	2,036,464	25,473	1,845	-	2,063,782	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>15,646</b>	<b>32,189,259</b>	<b>498,119</b>	<b>-</b>	<b>32,687,378</b>	<b>32,162,270</b>	<b>485,032</b>	<b>23,890</b>	<b>-</b>	<b>32,671,192</b>	<b>540</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarington T

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	32,454,918
<b>Revenues</b>		
Contributions from revenue fund	2	1,801,801
Contributions from capital fund	3	566,533
Development Charges Act	67	3,218,072
Lot levies and subdivider contributions	60	810,052
Recreational land (the Planning Act)	61	162,733
Investment income - from own funds	5	-
- other	6	1,580,473
--	9	894,954
--	10	122,931
--	11	-
--	12	-
<b>Total revenue</b>	13	9,157,549
<b>Expenditures</b>		
Transferred to capital fund	14	4,524,684
Transferred to revenue fund	15	1,097,129
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	5,621,813
<b>Balance at the end of the year for:</b>		
Reserves	23	6,691,233
Reserve Funds	24	29,299,421
<b>Total</b>	25	35,990,654
<b>Analysed as follows:</b>		
Working funds	26	700,854
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,576,548
Sick leave	31	48,693
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	684,952
- roads	35	603,003
- sanitary and storm sewers	36	5,872
- parks and recreation	64	1,062,502
- library	65	775,457
- other cultural	66	216,391
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	342,462
- other and unspecified	42	7,710,691
Development Charges Act	68	5,933,308
Lot levies and subdivider contributions	44	8,633,529
Recreational land (the Planning Act)	46	2,658,570
Parking revenues	45	302,260
Debenture repayment	47	903,106
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	324,188
Waste Site	53	32,374
Police Commission	54	215,654
Municipal Election	55	-
Business Improvement Area	56	260,240
--	57	-
<b>Total</b>	58	35,990,654

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	33,473,938	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	425,222	
Ontario	3	1,339,931	
Region or county	4	110,058	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	730,936	business taxes
Taxes receivable			
Current year's levies	9	4,110,276	175,051
Previous year's levies	10	1,960,434	79,084
Prior year's levies	11	1,221,353	27,315
Penalties and interest	12	834,247	11,284
Less allowance for uncollectables (negative)	13	- 27,280	- 27,280
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	391,302	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	6,233,332	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	50,803,749	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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	-				
Trade accounts payable	31	2,880,252				
Other	32	7,579				
Other current liabilities	33	3,030,951				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,186,000				
- special area rates and special charges	35	300,000				
- benefitting landowners	36	257,870				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,489,462				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	35,990,654				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	2,558,186				
Special charges and special areas (specify)						
--	43	5,860				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	22,145				
Cemetaries	50	-				
Recreation, community centres and arenas	51	91,233				
--	52	204				
--	53	661				
--	54	-				
--	55	-				
Region or county	56	20,641				
School boards	57	540				
Unexpended capital financing / (unfinanced capital outlay)	58	16,001				
<b>Total</b>	59	50,803,749				



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	15,740	11,203		
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	-	-	-	
	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	-	-	-	-	
Approved in 1994	68	15,400	-	-	15,400	
Financed in 1994	69	15,400	-	-	15,400	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994	72	52,900	-	-	52,900	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		23,478,185	24,652,094	25,884,699	27,178,934	28,537,881

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

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



