

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43030

MUNICIPALITY OF: Clearview Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clearview 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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,527,798	1,466,052	6,391,909	1,669,837
Direct water billings on ratepayers -- own municipality	2	444,365	-		444,365
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	250,407	-		250,407
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>10,222,570</b>	<b>1,466,052</b>	<b>6,391,909</b>	<b>2,364,609</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	23,660	-	-	23,660
Canada Enterprises	8	2,967	-	-	2,967
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,847	832	6,352	1,663
Ontario Hydro	13	11,800	-	-	11,800
Liquor Control Board of Ontario	14	3,348	-	-	3,348
Other	15	6,212	-	-	6,212
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>56,834</b>	<b>832</b>	<b>6,352</b>	<b>49,650</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>1,105,923</b>	<b>-</b>	<b>-</b>	<b>1,105,923</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	779,159			779,159
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,559			30,559
Fees and service charges	32	607,783			607,783
<b>Subtotal</b>	<b>33</b>	<b>1,417,501</b>			<b>1,417,501</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	116,018	-	-	116,018
Fines	37	2,818			2,818
Penalties and interest on taxes	38	226,770			226,770
Investment income - from own funds	39	-			-
- other	40	14,159			14,159
Sales of publications, equipment, etc	42	43,804			43,804
Contributions from capital fund	43	3,643			3,643
Contributions from reserves and reserve funds	44	20,345			20,345







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Clearview Tp

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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	c	1,272,900	107,265	37,555	9.020000	10.610000	11,482	1,138	398	-	-	-	13,018
General	t	1,330,141	97,707	27,475	23.530000	27.680000	31,298	2,705	761	-	-	-	34,764
General	s	4,286,102	151,521	76,830	18.180000	21.390000	77,921	3,241	1,644	-	-	-	82,806
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						5,467,659	706,012	178,244	29,233	6,891	3,870	6,391,909





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	658	13,456
<b>Protection to Persons and Property</b>					
Fire	2	-	-	8,640	487
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	8,640	487
<b>Transportation services</b>					
Roadways	8	434,950	-	21,261	2,854
Winter Control	9	265,050	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	700,000	-	21,261	2,854
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	9,703
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	9,703
<b>Health Services</b>					
Public Health Services	24	-	-	-	28,307
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,069
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	72,376
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,274	-	-	377,035
Libraries	38	76,885	-	-	15,287
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	79,159	-	-	392,322
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	19,400
Commercial and Industrial	42	-	-	-	26,350
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	70,835
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	116,585
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	779,159	-	30,559	607,783

# 1994 FINANCIAL INFORMATION RETURN

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	475,721	-	407,151	43,062	29,802	-	955,736
<b>Protection to Persons and Property</b>								
Fire	2	87,308	-	146,334	39,194	-	-	272,836
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	28,739	-	28,739
Protective inspection and control	5	48,253	-	33,210	-	-	-	81,463
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	135,561	-	179,544	39,194	28,739	-	383,038
<b>Transportation services</b>								
Roadways	8	410,944	6,300	484,477	461,709	-	-	1,363,430
Winter Control	9	199,266	-	243,585	-	-	-	442,851
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	60,934	-	-	-	60,934
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	610,210	6,300	788,996	461,709	-	-	1,867,215
<b>Environmental services</b>								
Sanitary Sewer System	16	7,885	279,220	211,287	152,036	-	-	650,428
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,963	7,957	199,449	77,452	-	-	324,821
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	47,848	287,177	410,736	229,488	-	-	975,249
<b>Health Services</b>								
Public Health Services	24	-	-	10,964	-	-	-	10,964
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	34,668	-	7,950	-	42,618
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	45,632	-	7,950	-	53,582
<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	212,559	87,410	288,560	775	-	-	589,304
Libraries	38	99,181	-	61,685	6,081	-	-	166,947
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	311,740	87,410	350,245	6,856	-	-	756,251
<b>Planning and Development</b>								
Planning and Development	41	101,117	-	30,150	14,539	-	-	145,806
Commercial and Industrial	42	20,525	-	3,742	-	-	-	24,267
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	70,835	-	-	-	-	70,835
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	121,642	70,835	33,892	14,539	-	-	240,908
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,702,722	451,722	2,216,196	794,848	66,491	-	5,231,979

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## 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	11,661
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	729,848
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	729,848
<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	41,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	41,600
<b>Grants and Loan Forgiveness</b>		
Ontario	20	864,337
Canada	21	63,652
Other Municipalities	22	-
<b>Subtotal</b>	23	927,989
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	1,699,437
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,657,837
<b>Subtotal</b>	36	1,657,837
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	41,600
<b>Subtotal</b>	40	41,600
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	3,643
<b>Total Applications</b>	42	1,703,080
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	15,304
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	15,304
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	15,304
* - 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

Clearview Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	43,062
<b>Protection to Persons and Property</b>				
Fire	2	24,441	24,442	68,077
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	18,120	-	18,120
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	42,561	24,442	86,197
<b>Transportation services</b>				
Roadways	8	656,600	-	1,118,309
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	656,600	-	1,118,309
<b>Environmental services</b>				
Sanitary Sewer System	16	121,118	-	248,154
Storm Sewer System	17	-	-	-
Waterworks System	18	44,058	39,210	140,720
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	165,176	39,210	388,874
<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	-	-	775
Libraries	38	-	-	6,081
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	6,856
<b>Planning and Development</b>				
Planning and Development	41	-	-	14,539
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	14,539
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	864,337	63,652	1,657,837

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	1,386,000
Storm Sewer System	17	-
Waterworks System	18	78,730
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	1,464,730
<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	613,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	613,000
<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	266,694
--	46	-
<b>Subtotal</b>	47	266,694
Electricity	48	13,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,357,424

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## 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	386,927
: To Canada and agencies	2	-
: To other	3	2,012,000
<b>Subtotal</b>	4	2,398,927
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	41,503
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	41,503
<b>Total</b>	15	2,357,424
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,265,694
Long term bank loans	18	13,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	78,730
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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	-
- 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	-
<b>\$</b>		
<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	3,450
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	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	801,017	66,869
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	135,150	76,935
- special are rates and special charges	51	36,917	131,885
- benefitting landowners	52	48,605	22,230
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	83,850	5,450
Recovered from unconsolidated entities			
- hydro	55	13,500	1,185
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>318,022</b>	<b>237,685</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	109,084	165,824	-	-	13,000	500
1996	61	99,425	152,622	-	-	-	-
1997	62	104,111	138,931	-	-	-	-
1998	63	625,887	121,886	-	-	-	-
1999	64	86,406	81,214	-	-	-	-
2000-2004	65	1,308,581	190,048	-	-	-	-
2005 onwards	79	10,930	650	-	-	-	-
interest to be earned on sinking funds *	69	-	25,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,344,424</b>	<b>826,175</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>500</b>

\* 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	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	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	896,463	3,820	900,283							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	545,000	-	545,000							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3,982	1,441,463	3,820	1,445,283	911,892	26,517	-	832	-	939,241
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	527,643	-	-	-	-	527,643
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3,982	1,441,463	3,820	1,445,283	1,439,535	26,517	-	832	-	1,466,884

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

9LT

13

## 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	10,372	3,297,507	21,970	-	3,319,477	3,202,985	102,483	3,619	-	3,309,087	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,778	242,612	-	-	242,612	239,467	8,930	-	-	248,397	7
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,720	2,606,840	18,024	-	2,624,864	2,529,564	76,817	2,733	-	2,609,114	30
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	12,699	244,330	-	-	244,330	225,052	6,611	-	-	231,663	32
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>33,013</b>	<b>6,391,289</b>	<b>39,994</b>	<b>-</b>	<b>6,431,283</b>	<b>6,197,068</b>	<b>194,841</b>	<b>6,352</b>	<b>-</b>	<b>6,398,261</b>	<b>9</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearview Tp

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,071,341
<b>Revenues</b>		
Contributions from revenue fund	2	65,000
Contributions from capital fund	3	-
Development Charges Act	67	44,906
Lot levies and subdivider contributions	60	61,525
Recreational land (the Planning Act)	61	25,000
Investment income - from own funds	5	-
- other	6	5,517
--	9	57,273
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	259,221
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	20,345
Charges for long term liabilities - principal and interest	16	89,300
--	63	93,843
--	20	-
--	21	-
<b>Total expenditure</b>	22	203,488
<b>Balance at the end of the year for:</b>		
Reserves	23	582,338
Reserve Funds	24	1,544,736
<b>Total</b>	25	2,127,074
<b>Analysed as follows:</b>		
Working funds	26	310,724
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	114,000
Sick leave	31	51,754
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	68,522
- parks and recreation	64	33,773
- library	65	5,555
- other cultural	66	-
- water	38	816,177
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	468,240
Development Charges Act	68	66,825
Lot levies and subdivider contributions	44	98,723
Recreational land (the Planning Act)	46	48,193
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	11,000
Waste Site	53	18,588
Police Commission	54	15,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	2,127,074

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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>			portion of cash not in chartered banks
Cash	1	316,538	-
Accounts receivable			
Canada	2	119,993	
Ontario	3	1,002,081	
Region or county	4	27,309	
Other municipalities	5	2,027	
School Boards	6	41,474	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	136,732	business taxes
Taxes receivable			
Current year's levies	9	1,151,587	41,970
Previous year's levies	10	396,149	19,878
Prior year's levies	11	229,137	15,340
Penalties and interest	12	177,530	10,693
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	288,359	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,357,424	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	6,236,340	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	521,364	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	45,561	
Ontario	27	97,439	
Region or county	28	52,715	
Other municipalities	29	69,521	
School Boards	30	7,542	
Trade accounts payable	31	424,837	
Other	32	44,664	
Other current liabilities	33	850	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	613,000	
- special area rates and special charges	35	1,464,730	
- benefitting landowners	36	266,694	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	13,000	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	2,127,074	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	136,745	
Special charges and special areas (specify)			
--	43	4,129	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	12,913	
Libraries	49	-	
Cemetaries	50	97,473	
Recreation, community centres and arenas	51	51,516	
--	52	155,658	
--	53	52,435	
--	54	-	
--	55	-	
Region or county	56	17,619	
School boards	57	9	
Unexpended capital financing / (unfinanced capital outlay)	58	15,304	
<b>Total</b>	59	<b>6,236,340</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	3
Non-line Department Support Staff		2	7
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	19
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	3
	<b>Total</b>	13	36

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	1,145,781
Employee benefits		15	215,509
			653,378
			48,095

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	8,076,146
Previous years' tax		17	842,471
Penalties and interest		18	226,770
	<b>Subtotal</b>	19	9,145,387
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	41,474
		25	19,662
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	9,206,523
Amounts added to the tax roll for collection purposes only		30	9,175
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19940325
Due date of last installment (YYYYMMDD)		33	19940624
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19940923
Due date of last installment (YYYYMMDD)		36	19941125
			\$
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	1,506,000	-	-
in 1996		59	100,000	-	-
in 1997		60	-	-	-
in 1998		61	-	-	-
in 1999		62	-	-	-
	<b>Total</b>	63	1,606,000	-	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	95,911		30,032	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,012	327,320	117,045	
	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	1,203	172,920	77,487	
	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		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1	2	
				\$	\$	
Loans or advances due to reserve funds as at December 31		84		1,384,929		
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	151,800	-	-	151,800	
Approved in 1994	68	40,000	-	-	40,000	
Financed in 1994	69	41,600	-	-	41,600	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	150,200	-	-	150,200	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,389,000	5,551,000	5,718,000	5,889,000	6,066,000

# 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	-



