

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clarence Tp

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For the year ended December 31, 1995.

| | | 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 | 6,993,152 | 938,194 | 3,864,366 | 2,190,592 |
| Direct water billings on ratepayers -- own municipality | 2 | 403,973 | - | | 403,973 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 7,397,125 | 938,194 | 3,864,366 | 2,594,565 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,554 | 337 | - | 2,217 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 5,754 | 1,216 | | 4,538 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 5,355 | 693 | - | 4,662 |
| Liquor Control Board of Ontario | 14 | 1,955 | 590 | - | 1,365 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 44,099 | 5,708 | - | 38,391 |
| Other municipalities and enterprises | 17 | 108 | 14 | - | 94 |
| Subtotal | 18 | 59,825 | 8,558 | - | 51,267 |
| 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 | 610,889 | | | 610,889 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 4,620 | | | 4,620 |
| Fees and service charges | 32 | 496,195 | | | 496,195 |
| Subtotal | 33 | 1,111,704 | | | 1,111,704 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 159,767 | | | 159,767 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 51,157 | | | 51,157 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 50,266 | | | 50,266 |
| Contributions from reserves and reserve funds | 44 | 24,221 | | | 24,221 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 285,411 | - | - | 285,411 |
| TOTAL REVENUE | 51 | 9,349,321 | 946,752 | 3,864,366 | 4,538,203 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clarence Tp

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|----------------------|---------------------------|------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------------|----------|-----------------------|
| | MAID | 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 |
| General | 0 | 41,955,716 | 1,848,421 | 632,720 | 20.02800 | 23.56300 | 840,289 | 43,554 | 14,909 | 4,790 | 1,347 | 790 | 905,679 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 840,289 | 43,554 | 14,909 | 4,790 | 1,347 | 790 | 905,679 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 32,515 | - | - | - | - | 32,515 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 32,515 | - | - | - | - | 32,515 |
| Total Taxation | 0 | - | - | - | - | - | 840,289 | 76,069 | 14,909 | 4,790 | 1,347 | 790 | 938,194 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clarence Tp

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|---------------|-------------------------|------------------------------|--------------|--------------------------|
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 5,346,616 | 484,437 | 153,925 | 39.178000 | 46.092000 | 209,470 | 22,329 | 7,095 | 1,465 | 80 | 24 | 240,463 |
| General | 0 | 27,740,819 | 1,030,267 | 374,255 | 39.110000 | 46.020000 | 1,084,943 | 47,413 | 17,223 | 7,081 | 2,228 | 1,422 | 1,160,310 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,509 | - | - | - | - | 5,509 |
| Total Taxation | 0 | - | - | - | - | - | 1,294,413 | 75,251 | 24,318 | 8,546 | 2,308 | 1,446 | 1,406,282 |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,569,304 | 202,172 | 63,709 | 20,236 | 5,649 | 3,296 | 3,864,366 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Clarence Tp

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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 | 50,057 | - | - | 13,582 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 4,680 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 28,518 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 33,198 |
| Transportation services | | | | | |
| Roadways | 8 | 400,697 | - | - | 13,143 |
| Winter Control | 9 | 54,848 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 455,545 | - | - | 13,143 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 15,247 | - | - | 1,686 |
| Garbage Collection | 19 | - | - | 4,620 | - |
| Garbage Disposal | 20 | 54,455 | - | - | 40,626 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 69,702 | - | 4,620 | 42,312 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 211,173 |
| Libraries | 38 | 21,610 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 21,610 | - | - | 211,173 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 109,673 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 13,975 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 73,114 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 13,975 | - | - | 182,787 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 610,889 | - | 4,620 | 496,195 |

1995 FINANCIAL INFORMATION RETURN

Municipality

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| Clarence Tp |
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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

| | | 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 | 433,622 | 61,882 | 244,645 | 199,779 | - | - | 939,928 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 76,199 | 37,831 | 79,172 | 28,887 | - | - | 222,089 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 22,626 | - | 22,626 |
| Protective inspection and control | 5 | 42,353 | - | 17,374 | - | - | 2,235 | 61,962 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 118,552 | 37,831 | 96,546 | 28,887 | 22,626 | 2,235 | 306,677 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 383,292 | 80,461 | 690,072 | 162,920 | - | 177,075 | 1,139,670 |
| Winter Control | 9 | 51,255 | - | 95,671 | - | - | 73,460 | 220,386 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 588 | 4,698 | 29,411 | 1,756 | - | - | 36,453 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 435,135 | 85,159 | 815,154 | 164,676 | - | 103,615 | 1,396,509 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 132 | - | - | - | 132 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 102,323 | 92,920 | 271,309 | 84,013 | - | 2,777 | 553,342 |
| Garbage Collection | 19 | 76,713 | - | - | - | - | 83,147 | 159,860 |
| Garbage Disposal | 20 | 32,444 | - | 170,373 | 66,993 | - | 428 | 270,238 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 211,480 | 92,920 | 441,814 | 151,006 | - | 86,352 | 983,572 |
| 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 | - | - | 6,589 | - | - | - | 6,589 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 6,589 | - | - | - | 6,589 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 251,023 | 51,636 | 243,472 | - | - | 5,832 | 551,963 |
| Libraries | 38 | 19,713 | - | 24,721 | - | - | - | 44,434 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 270,736 | 51,636 | 268,193 | - | - | 5,832 | 596,397 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 248,774 | - | 44,437 | - | - | 9,196 | 302,407 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 32,670 | - | - | - | 32,670 |
| Tile Drainage and Shoreline Assistance | 45 | - | 63,236 | - | - | - | - | 63,236 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 248,774 | 63,236 | 77,107 | - | - | 9,196 | 398,313 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,718,299 | 392,664 | 1,950,048 | 544,348 | 22,626 | - | 4,627,985 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

| | | | 1 \$ |
|--|---|----|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | 376,519 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 360,550 |
| Reserves and Reserve Funds | 3 | | 182,056 |
| | Subtotal | 4 | 542,606 |
| 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 | | 69,100 |
| Serial Debentures | 13 | | - |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | 194,806 |
| Long Term Reserve Fund Loans | 16 | | - |
| -- | 17 | | - |
| | Subtotal * | 18 | 263,906 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | 358,262 |
| Canada | 21 | | 5,936 |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 364,198 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | 1,584 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 45,500 |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | 5,187 |
| -- | 31 | | 3,372 |
| | Subtotal | 32 | 55,643 |
| | Total Sources of Financing | 33 | 1,226,353 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 874,585 |
| | Subtotal | 36 | 874,585 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | - |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | 69,100 |
| | Subtotal | 40 | 69,100 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | | |
| | 41 | | 56,446 |
| | Total Applications | 42 | 1,000,131 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 150,297 |
| 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 | | 150,297 |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| -- | 48 | | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 150,297 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Clarence Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 5,227 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 28,887 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 28,887 |
| Transportation services | | | | |
| Roadways | 8 | 222,947 | 5,936 | 522,014 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | 1,756 |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 222,947 | 5,936 | 523,770 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | - |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | 117,171 | - | 132,265 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | 6,865 | - | 89,355 |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 124,036 | - | 221,620 |
| 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 | 1,991 | - | 63,080 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | 1,991 | - | 63,080 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | - |
| Commercial and Industrial | 42 | - | - | - |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | 9,288 | - | 32,001 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | 9,288 | - | 32,001 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 358,262 | 5,936 | 874,585 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|-------------|
| Clarence Tp |
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For the year ended December 31, 1995.

| | | 1 \$ |
|---|-----------|------------------|
| General Government | 1 | 385,296 |
| Protection to Persons and Property | | |
| Fire | 2 | 155,936 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | 155,936 |
| Transportation services | | |
| Roadways | 8 | 266,859 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | 9,004 |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 275,863 |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 569,534 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 569,534 |
| 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 | 260,989 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | 260,989 |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 289,391 |
| -- | 46 | - |
| Subtotal | 47 | 289,391 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 1,937,009 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

| | | 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 | 535,298 |
| : To Canada and agencies | 2 | 46,453 |
| : To other | 3 | 1,355,258 |
| Subtotal | 4 | 1,937,009 |
| 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 | 1,937,009 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 626,751 |
| Long term bank loans | 18 | 752,820 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | 557,438 |
| 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 U.S. dollars | 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

| 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. 1995 Debt Charges | | principal | | interest | |
|---|-----------|----------------|----|----------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 149,564 | | 86,945 | |
| - special are rates and special charges | 51 | - | | - | |
| - benefitting landowners | 52 | 41,433 | | 21,802 | |
| - user rates (consolidated entities) | 53 | 34,620 | | 58,300 | |
| Recovered from reserve funds | 54 | - | | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | | - | |
| - gas and telephone | 57 | - | | - | |
| -- | 56 | - | | - | |
| -- | 58 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 225,617 | | 167,047 | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | | - | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | | - | |

| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | | 210,954 | 153,993 | - | - | - | - |
| 1997 | | 211,554 | 137,143 | - | - | - | - |
| 1998 | | 197,946 | 122,106 | - | - | - | - |
| 1999 | | 179,541 | 107,749 | - | - | - | - |
| 2000 | | 122,611 | 95,458 | - | - | - | - |
| 2001 - 2005 | | 549,380 | 329,103 | - | - | - | - |
| 2006 onwards | | 465,023 | 125,584 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 1,937,009 | 1,071,136 | - | - | - | - |

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

| 9. Future principal payments on EXPECTED NEW debt | | | 1 |
|---|--|-----------|----------|
| | | | \$ |
| 1996 | | 72 | - |
| 1997 | | 73 | - |
| 1998 | | 74 | - |
| 1999 | | 75 | - |
| 2000 | | 76 | - |
| Total | | 77 | - |

10. Other notes (attach supporting schedules as required)

| 11. Long term debt refinanced: | | principal | | interest | |
|--|----|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | | - | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | 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 | 898,752 | 6,927 | 905,679 | | | | | | | |
| 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 | 8,558 | - | 8,558 | | | | | | | |
| Telephone and telegraph taxation | 10 | 32,515 | - | 32,515 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 939,825 | 6,927 | 946,752 | 905,679 | 32,515 | - | 8,558 | - | 946,752 |
| 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 | - | 939,825 | 6,927 | 946,752 | 905,679 | 32,515 | - | 8,558 | - | 946,752 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | 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 | - | 492,280 | 1,643 | - | 493,923 | 492,129 | 1,794 | - | - | 493,923 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 1,300,525 | 12,086 | - | 1,312,611 | 1,306,867 | 5,744 | - | - | 1,312,611 | - |
| -- | 41 | - | 308,514 | 2,018 | - | 310,532 | 309,395 | 1,137 | - | - | 310,537 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 339,884 | 1,134 | - | 341,018 | 339,582 | 1,436 | - | - | 341,018 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 1,154,178 | 10,731 | - | 1,164,909 | 1,160,310 | 4,599 | - | - | 1,164,909 | - |
| -- | 71 | - | 239,804 | 1,569 | - | 241,373 | 240,463 | 910 | - | - | 241,373 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,835,185 | 29,181 | - | 3,864,366 | 3,848,746 | 15,620 | - | - | 3,864,366 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarence Tp

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For the year ended December 31, 1995.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 1,874,063 |
| Revenues | | |
| Contributions from revenue fund | 2 | 183,798 |
| Contributions from capital fund | 3 | 6,180 |
| Development Charges Act | 67 | 132,791 |
| Lot levies and subdivider contributions | 60 | 6,165 |
| Recreational land (the Planning Act) | 61 | 36,585 |
| Investment income - from own funds | 5 | 96,021 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 461,540 |
| Expenditures | | |
| Transferred to capital fund | 14 | 182,056 |
| Transferred to revenue fund | 15 | 24,221 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 206,277 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 583,798 |
| Reserve Funds | 24 | 1,545,528 |
| Total | 25 | 2,129,326 |
| Analysed as follows: | | |
| Working funds | 26 | 160,000 |
| Contingencies | 27 | 175,000 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | 48,700 |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 26,659 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 560,051 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 1,135,281 |
| Lot levies and subdivider contributions | 44 | 2,662 |
| Recreational land (the Planning Act) | 46 | 20,973 |
| 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 | 2,129,326 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 117,938 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 51,187 | |
| Ontario | 3 | 441,245 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 11,254 | |
| School Boards | 6 | 36,365 | portion of taxes |
| Waterworks | 7 | 79,019 | receivable for |
| Other (including unorganized areas) | 8 | 203,298 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 569,337 | 8,475 |
| Previous year's levies | 10 | 186,468 | 1,422 |
| Prior year's levies | 11 | 42,161 | - |
| Penalties and interest | 12 | 58,975 | 1,485 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 110,301 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,937,009 | |
| Other long term assets | 20 | 87,808 | 39,108 |
| Total | 21 | 3,932,365 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | 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 | 4,367 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 35,465 | | | | |
| Trade accounts payable | 31 | 421,672 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | 132,104 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 1,078,084 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 289,391 | | | | |
| - user rates (consolidated entities) | 37 | 569,534 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | 557,438 | | | | |
| Reserves and reserve funds | 41 | 2,129,326 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 86,104 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 27,925 | | | | |
| -- | 44 | - | | | | |
| -- | 45 | 1,729 | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 179,837 | | | | |
| Libraries | 49 | 48,376 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 682 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 150,297 | | | | |
| Total | 59 | 3,932,365 | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

| | | 1 |
|--|-----------|-----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 3 |
| Non-line Department Support Staff | 2 | 4 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 12 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 5 |
| Libraries | 11 | - |
| Planning | 12 | 6 |
| Total | 13 | 30 |

| | continuous full time employees December 31 | |
|--|---|-----------|
| | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | |
| Wages and salaries | 14 | 1,048,419 |
| Employee benefits | 15 | 44,870 |
| | | other |
| | | - |

| | | 1 \$ |
|---|-----------|------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 6,423,812 |
| Previous years' tax | 17 | 401,389 |
| Penalties and interest | 18 | 146,456 |
| Subtotal | 19 | 6,971,657 |
| 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 | 14,078 |
| - recoverable from general municipal revenues | 25 | 6,051 |
| 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 | 6,991,786 |
| Amounts added to the tax roll for collection purposes only | 30 | 137,545 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 2,412 |

| | | 1 |
|---|----|----------|
| 4. Tax due dates for 1995 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19950228 |
| Due date of last installment (YYYYMMDD) | 33 | 19950428 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19950630 |
| Due date of last installment (YYYYMMDD) | 36 | 19950831 |
| | | \$ |
| Supplementary taxes levied with 1996 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 1996 | 58 | - | - | - |
| in 1997 | 59 | - | - | - |
| in 1998 | 60 | - | - | - |
| in 1999 | 61 | - | - | - |
| in 2000 | 62 | - | - | - |
| Total | 63 | - | - | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 18,866 | | 17,425 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1995 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 793 | 294,919 | 109,054 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1995 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 | 557,438 |
| 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, 1994 | | 67 | 311,300 | 198,878 | 510,178 |
| Approved in 1995 | | 68 | - | 15,928 | 15,928 |
| Financed in 1995 | | 69 | 69,100 | 194,806 | 263,906 |
| No long term financing necessary | | 70 | - | 20,000 | 20,000 |
| Approved but not financed as at December 31, 1995 | | 71 | 242,200 | - | 242,200 |
| Applications submitted but not approved as at December 31, 1995 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| | | 73 | 3,950,000 | 3,950,000 | 3,950,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 |
| | | | | \$ | |
| Total construction contracts awarded | | 85 | - | - | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | - |

1995 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 | - |

