

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Clarington T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Clarington T

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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	58,161,660	12,169,746	33,705,800	12,286,114
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	58,161,660	12,169,746	33,705,800	12,286,114
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	29,269	-	-	29,269
Ontario					
The Municipal Tax Assistance Act	9	71,280	-		71,280
The Municipal Act, section 157	10	9,075	4,365		4,710
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,230	7,454	23,930	7,846
Ontario Hydro	13	2,073,267	-	-	2,073,267
Liquor Control Board of Ontario	14	9,144	-	-	9,144
Other	15	-	-	-	-
Municipal enterprises	16	23,229	-	-	23,229
Other municipalities and enterprises	17	87,419	-	-	87,419
Subtotal	18	2,341,913	11,819	23,930	2,306,164
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	433,270	-	-	433,270
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,014,130			2,014,130
Canada specific grants	30	4,598			4,598
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,171,608			2,171,608
Subtotal	33	4,190,336			4,190,336
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	599,372	-	-	599,372
Fines	37	2,188			2,188
Penalties and interest on taxes	38	1,245,704			1,245,704
Investment income - from own funds	39	-			-
- other	40	694,775			694,775
Sales of publications, equipment, etc	42	12,296			12,296
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,728,157			1,728,157
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,282,492	-	-	4,282,492
TOTAL REVENUE	51	69,409,671	12,181,565	33,729,730	23,498,376

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clarington T

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	64,601,346	8,374,363	3,433,265	131.98500	155.27600	8,526,409	1,300,338	533,104	45,730	36,612	20,624	10,462,817
Subtotal Levied By Mill Rate	0	-	-	-	-	-	8,526,409	1,300,338	533,104	45,730	36,612	20,624	10,462,817
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	162,006	-	-	-	-	162,006
Sewer And Water Service Charges	0	-	-	-	-	-	201,936	-	-	-	-	-	201,936
Garbage Collection Charges	0	-	-	-	-	-	1,315,346	27,641	-	-	-	-	1,342,987
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,517,282	189,647	-	-	-	-	1,706,929
Total Taxation	0	-	-	-	-	-	10,043,691	1,489,985	533,104	45,730	36,612	20,624	12,169,746

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clarington T

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	10,151,912	502,323	151,260	179.050000	210.650000	1,817,700	105,814	31,863	16,344	848	2,289	1,974,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,245	-	-	-	-	34,245
Total Taxation	0	-	-	-	-	-	1,817,700	140,059	31,863	16,344	848	2,289	2,009,103
Separate consolidated													
Total all school board taxation	0						27,000,634	4,666,321	1,712,035	142,778	118,042	65,990	33,705,800

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
General Government	1	9,976	-	-	140,257
Protection to Persons and Property					
Fire	2	-	-	-	3,073
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	82,437	-	-	21,120
Emergency measures	6	-	-	-	-
Subtotal	7	82,437	-	-	24,193
Transportation services					
Roadways	8	1,259,552	-	-	118,281
Winter Control	9	458,593	-	-	-
Transit	10	38,126	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	21,926	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,778,197	-	-	118,281
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	-	-	-	84,564
--	29	-	-	-	-
Subtotal	30	-	-	-	84,564
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	-	-	-	1,583,130
Libraries	38	121,794	3,187	-	33,649
Other Cultural	39	21,726	1,411	-	30,662
Subtotal	40	143,520	4,598	-	1,647,441
Planning and Development					
Planning and Development	41	-	-	-	119,334
Commercial and Industrial	42	-	-	-	17,810
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,728
--	46	-	-	-	-
Subtotal	47	-	-	-	156,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,014,130	4,598	-	2,171,608

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clarington T

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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	1,913,028	335,287	1,524,000	1,199,092	-	-	4,971,407
Protection to Persons and Property								
Fire	2	2,090,791	-	247,435	7,322	-	-	2,345,548
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	677,722	-	90,033	8,000	-	-	775,755
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,768,513	-	337,468	15,322	-	-	3,121,303
Transportation services								
Roadways	8	2,264,732	-	1,637,166	1,320,008	-	-	5,221,906
Winter Control	9	243,893	-	687,134	-	-	-	931,027
Transit	10	-	-	-	-	94,990	-	94,990
Parking	11	48,954	-	26,178	-	-	-	75,132
Street Lighting	12	-	101,926	216,019	14,586	-	-	332,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,557,579	101,926	2,566,497	1,334,594	94,990	-	6,655,586
Environmental services								
Sanitary Sewer System	16	-	23,333	-	-	-	-	23,333
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,683	-	780,225	-	-	-	801,908
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,683	23,333	780,225	-	-	-	825,241
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	82,042	-	18,751	-	6,765	-	107,558
--	29	-	-	-	-	-	-	-
Subtotal	30	82,042	-	18,751	-	6,765	-	107,558
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	1,917,650	402,344	1,238,274	75,656	147,178	-	3,781,102
Libraries	38	601,487	-	382,512	251,512	-	-	1,235,511
Other Cultural	39	109,421	-	61,071	44,944	-	-	215,436
Subtotal	40	2,628,558	402,344	1,681,857	372,112	147,178	-	5,232,049
Planning and Development								
Planning and Development	41	1,121,904	-	225,110	5,613	-	-	1,352,627
Commercial and Industrial	42	166,131	-	170,919	18,486	-	-	355,536
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	19,728	-	-	-	-	19,728
--	46	-	-	1,130	-	-	-	1,130
Subtotal	47	1,288,035	19,728	397,159	24,099	-	-	1,729,021
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,259,438	882,618	7,305,957	2,945,219	248,933	-	22,642,165

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	16,001
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	794,791
Reserves and Reserve Funds	3	6,061,797
Subtotal	4	6,856,588
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,570,334
Canada	21	637,479
Other Municipalities	22	27,622
Subtotal	23	2,235,435
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	35,287
Investment Income		
From Own Funds	26	-
Other	27	2,875
Donations	28	-
--	30	4,000
--	31	-
Subtotal	32	42,162
Total Sources of Financing	33	9,134,185
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,951,661
Subtotal	36	8,951,661
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	35,287
Total Applications	42	8,986,948
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	163,238
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	163,238
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	163,238
* - 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

Clarington T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	14,890	14,890	-	638,730
Protection to Persons and Property					
Fire	2	-	-	-	94,322
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	739
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,061
Transportation services					
Roadways	8	1,350,948	418,093	18,875	6,145,912
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	8,747	26,640
--	14	-	-	-	-
Subtotal	15	1,350,948	418,093	27,622	6,172,552
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	204,496	204,496	-	1,886,806
Libraries	38	-	-	-	105,725
Other Cultural	39	-	-	-	29,416
Subtotal	40	204,496	204,496	-	2,021,947
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	23,371
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	23,371
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,570,334	637,479	27,622	8,951,661

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarington T

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For the year ended December 31, 1995.

		1
		\$
General Government	1	1,765,909
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	220,000
Air Transportation	13	-
--	14	-
	Subtotal 15	220,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	166,667
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	166,667
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	2,119,091
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	2,119,091
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	44,630
--	46	-
	Subtotal 47	44,630
Electricity	48	1,373,000
Gas	49	-
Telephone	50	-
	Total 51	5,689,297

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clarington T

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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	386,667
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	386,667
Plus: All debt assumed by the municipality from others	5	5,309,461
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	6,831
Subtotal	9	6,831
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	5,689,297
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,302,630
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	166,667
--	24	220,000
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	204,706
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	476,899
Other (specify)	42	-
--	43	-
--	44	-
Total	45	681,605

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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	301,000		436,631	
- special are rates and special charges	51	80,000		21,926	
- benefitting landowners	52	36,573		6,488	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	116,000		152,251	
- gas and telephone	56	-		-	
--	57	10,000		-	
--	58	-		-	
--	59	-		-	
Total	78	543,573		617,296	
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		454,863	425,991	-	-	107,000	135,210
1997		487,883	382,331	-	-	116,000	126,048
1998		506,363	335,693	-	-	126,000	115,593
1999		485,514	286,639	-	-	138,000	103,973
2000		533,514	235,388	-	-	605,000	90,975
2001 - 2005		1,848,160	328,323	-	-	281,000	45,173
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,316,297	1,994,365	-	-	1,373,000	616,972

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	110,000
1997		73	111,166
1998		74	136,259
1999		75	223,860
2000		76	507,569
Total		77	1,088,854

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

Clarington T

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13

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	10,529,435	102,966	10,632,401							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	3,605	10,529,435	102,966	10,632,401	10,462,817	162,006	-	11,819	-	10,636,642
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	24,246	1,310,467	-	1,310,467	1,544,923	-	-	-	-	1,544,923
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	20,641	11,839,902	102,966	11,942,868	12,007,740	162,006	-	11,819	-	12,181,565

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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13

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	35	15,419,241	151,062	-	15,570,303	15,336,622	228,233	10,983	-	15,575,838	5,500
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,165,434	21,091	-	2,186,525	2,149,673	39,829	1,741	-	2,191,243	4,718
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	505	13,810,653	135,177	-	13,945,830	13,746,102	196,238	9,357	-	13,951,697	5,362
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,989,383	19,481	-	2,008,864	1,974,858	34,245	1,849	-	2,010,952	2,088
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	540	33,384,711	326,811	-	33,711,522	33,207,255	498,545	23,930	-	33,729,730	17,668

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarington T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	35,990,654
Revenues		
Contributions from revenue fund	2	2,150,428
Contributions from capital fund	3	35,287
Development Charges Act	67	2,203,245
Lot levies and subdivider contributions	60	391,252
Recreational land (the Planning Act)	61	79,180
Investment income - from own funds	5	-
- other	6	2,270,938
--	9	1,036,275
--	10	124,123
--	11	-
--	12	-
Total revenue	13	8,290,728
Expenditures		
Transferred to capital fund	14	6,061,797
Transferred to revenue fund	15	1,728,157
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,789,954
Balance at the end of the year for:		
Reserves	23	6,515,334
Reserve Funds	24	29,976,094
Total	25	36,491,428
Analysed as follows:		
Working funds	26	822,242
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,907,613
Sick leave	31	159,874
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	903,042
- roads	35	623,250
- sanitary and storm sewers	36	5,872
- parks and recreation	64	5,016,774
- library	65	1,015,040
- other cultural	66	217,090
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	246,366
- other and unspecified	42	8,163,861
Development Charges Act	68	4,691,213
Lot levies and subdivider contributions	44	6,171,536
Recreational land (the Planning Act)	46	1,596,617
Parking revenues	45	376,946
Debenture repayment	47	999,009
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,009,768
Waste Site	53	2,849
Police Commission	54	182,099
Municipal Election	55	193,477
Business Improvement Area	56	156,890
--	57	-
Total	58	36,491,428

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	34,952,082	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	466,250	
Ontario	3	1,280,545	
Region or county	4	332,906	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,858,797	business taxes
Taxes receivable			
Current year's levies	9	4,059,724	183,208
Previous year's levies	10	1,755,974	24,738
Prior year's levies	11	1,458,300	23,538
Penalties and interest	12	802,193	15,914
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	415,276	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,689,297	
Other long term assets	20	-	-
Total	21	53,071,344	

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	3,807,384				
Other	32	4,152				
Other current liabilities	33	3,157,749				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,885,000				
- special area rates and special charges	35	220,000				
- benefitting landowners	36	211,297				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,373,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	36,491,428				
Accumulated net revenue (deficit)						
General revenue	42	3,208,126				
Special charges and special areas (specify)						
--	43	8,532				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	34,073				
Cemetaries	50	-				
Recreation, community centres and arenas	51	294,822				
--	52	10,414				
--	53	4,297				
--	54	-				
--	55	-				
Region or county	56	218,056				
School boards	57	17,668				
Unexpended capital financing / (unfinanced capital outlay)	58	163,238				
Total	59	53,071,344				

1995 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	8,711		5,916
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	-	-	-
	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	-
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	-	-	-	-
Approved in 1995	68	16,900	-	-	16,900
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	16,900	-	-	16,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	24,817,561	26,058,439	27,361,361	28,729,429	30,165,900
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	-

