MUNICIPAL CODE: 43030

MUNICIPALITY OF: Clearview Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Clearview 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 requistions from schedule 2UT		1	9,877,350	1,502,373	6,709,639	1,665,338
Direct water billings on ratepayers own municipality		2	514,400	-		514,400
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	321,883	-		321,883
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,713,633	1,502,373	6,709,639	2,501,621
Canada		7	22,173	-	-	22,173
Canada Enterprises		8	2,985	-	-	2,985
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	8,842	1,388	6,163	1,291
Ontario Hydro		13	17,312	1,366	0,103	17,312
Liquor Control Board of Ontario		14	3,140	-	-	3,140
Other		15	5,698	-	-	5,698
Municipal enterprises		16	-	_	_	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	60,150	1,388	6,163	52,599
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·	,	,	,
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				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	550,889	-	-	550,889
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	756,455			756,455
Canada specific grants		30	730,433			730,433
Other municipalities - grants and fees		31	42,884			42,884
Fees and service charges		32	759,525			759,525
-	Subtotal	33	1,558,864			1,558,864
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	94,544	-	-	94,544
Fines		37	42			42
Penalties and interest on taxes		38	242,656			242,656
Investment income - from own funds		39	-			-
- other		40	59,626			59,626
Sales of publications, equipment, etc		42	69,270			69,270
Contributions from capital fund		43	9,883			9,883
Contributions from reserves and reserve funds		44	729,439			729,439
Contributions from non-consolidated entities		45	-			-
 		46	-			-
		47 48	-			-
Sale of Land		49	517,919			517,919
Jac or Land	Subtotal	50	1,723,379			1,723,379
ТОТАІ	. REVENUE	51	14,606,915	1,503,761	6,715,802	6,387,352
TOTAL			. 1,000,713	1,303,701	3,7 13,00Z	3,307,332

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For the year ended December 31, 1995.

Clearview Tp

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 I. Own purposes 7,640,969 324,808 103,040 75.65000 89.00000 578,039 28,908 9,171 2,577 2,697 1,103 622,495 General 0 83,291,850 10,342,453 3,638,880 General 25,323,293 11.23000 13.21000 284,380 55,623 19,989 538 816 362,956 t 4,210,715 1,511,620 1,610 General S 26,283,338 794,180 230,110 9.32000 10.96000 244,961 8,704 2,522 2,867 547 273 259,874 General С 24,044,250 5,012,750 1,794,110 4.62000 5.44000 111,084 27,269 9,760 43 248 191 148,509 General 1,218,464 120,504 41,442 5,939 5,102 2,383 1,393,834 Subtotal Levied By Mill Rate 40,563 40,563 Share Of Telephone And Telegraph Taxation 193,328 30,890 224,218 Local Improvements 0 6,723 6,723 Business Improvement Area 193,328 71,453 6,723 271,504 Subtotal Special Charges On Tax Bills 1,411,792 191,957 48,165 5,939 5,102 2,383 1,665,338 **Total Taxation**

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Clearview Tp

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL			
II. Upper tier purposes	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	t	25,323,293	4,210,715	1,511,620	10.17000	11.96000	257,538	50,360	18,079	486	1,453	735	328,651
General	S	26,283,338	794,180	230,110	9.66000	11.36000	253,897	9,022	2,614	3,019	565	280	269,397
General	С	24,044,250	5,012,750	1,794,110	4.19000	4.93000	100,745	24,713	8,845	- 39	224	174	134,662
General	0	83,291,850	10,342,453	3,638,880	-	-	-	-	-	-	-	-	-
General	n	7,640,969	324,808	103,040	88.33000	103.92000	674,927	33,754	10,708	3,006	3,144	1,282	726,821
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,287,107	117,849	40,246	6,472	5,386	2,471	1,459,531
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,842	-	-	-	-	42,842
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	42,842	-	-	-	-	42,842
Total Taxation	0	٠	•	•	٠	-	1,287,107	160,691	40,246	6,472	5,386	2,471	1,502,373

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Clearview Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES TOTAL** commercial, residential residential industrial and residential residential total commercial commercial commercial and farm MAID and farm and industrial business business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public 22,851,850 1,749,265 12.510000 4,887,118 10.630000 242,915 61,139 21,883 99 569 440 326,847 C General 0 General t 24,177,540 4,078,045 1,469,590 26.960000 31.720000 651,826 129,356 46,615 1,288 3,857 1,755 834,697 General 21,864,978 779,698 228,475 23.720000 27.900000 518,637 21,754 6,382 4,912 1,387 690 553,762 S General 7,139,780 311,611 98,235 215.420000 253.430000 78,972 24,896 7,673 1,538,051 6,670 3,131 1,659,393 n General 94,934 94,934 Share Of Telephone And Telegraph Taxation 386,155 99,776 12,771 2,951,429 13,486 6,016 3,469,633 Total Taxation Elementary separate General 1,192,400 125,632 44,845 10.210000 12.010000 12,185 1,509 538 14,232 С General 13,197 4,805 206.920000 243.430000 103,706 3,212 1,169 637 501,189 108,724 n General 14,482 1,635 22.770000 26.790000 100,606 387 2,112 103,148 S 4,418,360 43 General 42,030 30.460000 1,145,753 132,670 25.890000 29,663 4,041 1,280 191 35,175 General 0 8,143 8,143 Share Of Telephone And Telegraph Taxation Secondary public 0 General С 22,851,850 4,887,118 1,749,265 8.400000 9.880000 191,956 48,285 17,283 78 449 348 258,243 General 7,139,780 311,611 98,235 170.160000 200.190000 1,214,905 62,381 19,666 5,271 1,310,756 6,059 2,474 General n 24,177,540 4,078,045 1,469,590 21.290000 25.050000 514,739 102,155 36,813 1,017 3,046 1,385 659,155 General 21,864,978 779,698 228,475 18.730000 22.040000 409,531 17,185 5,035 3,925 544 437,317 S 1,097 General 74,867 74,867 0 Share Of Telephone And Telegraph Taxation 304,873 2,740,338 2,331,131 78,797 10,135 10,651 4,751 **Total Taxation** Public consolidated

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For the year ended December 31, 1995.

Clearview Tp 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	t	1,145,753	132,670	42,030	22.180000	26.090000	25,412	3,461	1,096	-	-	163	30,132
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	s	4,418,360	14,482	1,635	19.520000	22.960000	86,246	333	38	1,720	-	-	88,337
General	n	501,189	13,197	4,805	177.300000	208.590000	88,860	2,753	1,002	546	-	-	93,161
Separate consolidated													
Total all school board taxation	0						5,739,680	722,581	184,199	27,921	24,137	11,121	6,709,639

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
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	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Clearview Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 21,091 **Protection to Persons and Property** Fire 18,817 3,747 Conservation Authority Protective inspection and control --Emergency measures Subtotal 18,817 3,747 Transportation services Roadways 369,991 21,865 4,747 Winter Control 345,532 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 715,523 21,865 4,747 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 100,936 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 100,936 **Health Services** Public Health Services 24 27,310 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 34,275 29 Subtotal 30 61,585 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 1,352 428,208 39,580 2,202 10,822 Libraries 38 5,185 Other Cultural 39 40,932 2,202 444,215 Subtotal 40 Planning and Development Planning and Development 41 47,963 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 75,241 46 123,204 Subtotal 47 Electricity 48 49 Gas 50 Telephone 42,884 756,455 759,525 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clearview Tp		
Clear view ip		
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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	430,344	-	327,510	273,680	-	-	1,031,534
Protection to Persons and Property								
Fire	2	85,264	-	142,313	89,775	-	<u> </u>	317,352
Police Conservation Authority	3	-	-	-	-	27,773	-	27,773
Protective inspection and control	5	55,852	-	32,379	-	-	-	88,231
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	141,116	-	174,692	89,775	27,773	-	433,356
Transportation services		442.254		207.7.47	502 200			4 2 42 204
Roadways Winter Control	8	442,251 331,397	-	207,747 193,082	592,300	-	<u> </u>	1,242,298 524,479
Transit	10	-	-	173,002	-	-	<u> </u>	524,47
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	67,458	-	-	-	67,458
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	773,648	-	468,287	592,300	-	-	1,834,235
Sanitary Sewer System	16	11,158	160,700	487,875	118,017	-	-	777,750
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,207	11,582	259,608	145,038	-	-	445,435
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	40,365	172,282	747,483	263,055	-	<u> </u>	1,223,185
Health Services		,	,	1 11 , 122				1,220,100
Public Health Services	24	-	-	12,646	-	-	-	12,646
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-		<u> </u>	-
Cemeteries	28	-	-	37,613	-	-	<u> </u>	37,613
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	50,259	-	-	-	50,259
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
December and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	248,907	88,430	304,768	51,753	_	_	693,858
Libraries	38	110,688	-	63,699	14,103	-	-	188,490
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	359,595	88,430	368,467	65,856	-	-	882,348
Planning and Development Planning and Development	41	94,530		9,888	40,701	_		145,119
Commercial and Industrial	42	203	-	1,500	8,974	-	-	10,677
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	75,241	-	-	-	-	75,241
	46	- 04 722	- 75.044	-	-	-	-	
Flectricity	Subtotal 47 48	94,733	75,241	11,388	49,675	-	-	231,037
Electricity Gas	48	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	1,839,801	335,953	2,148,086	1,334,341	27,773	_	5,685,954

Municipality

ANALYSIS OF CAPITAL OPERATION

Clearview Tp

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 15,304 Source of Financing Contributions from Own Funds Revenue Fund 1,114,341 Reserves and Reserve Funds Subtotal 1,114,341 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 139,000 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 139,000 Grants and Loan Forgiveness Ontario 20 1,638,863 Canada 21 505,690 Other Municipalities 22 Subtotal 2,144,553 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 145,200 30 31 Subtotal 32 145,200 Total Sources of Financing 33 3.543.094 Applications Own Expenditures Short Term Interest Costs 34 3,135,110 Other 35 Subtotal 3,135,110 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 139,000 Subtotal 40 139,000 9,883 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 3,283,993 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 243,797 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 268,984 To be Recovered From: - Taxation or User Charges Within Term of Council 45 25,187 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 243,797 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Clearview Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 78,680 Protection to Persons and Property Fire 42,225 42,225 149,225 Police Conservation Authority Protective inspection and control Emergency measures 42,225 42,225 149,225 Subtotal Transportation services Roadways 814,088 23,334 1,429,722 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 814,088 23,334 1,429,722 Subtotal 15 **Environmental services** Sanitary Sewer System 16 131,655 81,559 331,230 Storm Sewer System 17 Waterworks System 18 620,041 327,718 969,013 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 751,696 409,277 1,300,243 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 30,854 30,854 113,462 14,103 Libraries 38 Other Cultural 39 30,854 30,854 127,565 Subtotal 40 Planning and Development Planning and Development 40,701 Commercial and Industrial 42 8,974 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 49,675 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,638,863 505,690 3,135,110

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	11	
Parking Street Lighting	1	
Air Transportation	1	
	1. 1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 1,351,000
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotal 2	1,423,430
Public Health Services	2.	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	592,000
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	10tal 5	2,3/3,408

ANALYSIS OF LONG TERM

Clearview Tp

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43

Total

TS \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 476,271 : To Canada and agencies : To other 1,943,000 Subtotal 2,419,271 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 45,803 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 45,803 Total 2,373,468 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 2,299,038 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 74,430 Long term reserve fund loans 23 24 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 27 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 4,300 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42

LIABILITIES AND COMMITMENT
For the year ended December 31, 1995.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Clearview Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 176,489	785,334	89,159
- share of integrated projects				49	-	-	
7. 1995 Debt Charges					l l	I	
						principal	interest
					Ī	1	2
							\$
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates					50	21,000	67,430
- special are rates and special charges					51	39,300	132,982
- benefitting landowners					52	53,512	21,729
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	13,000	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	126,812	222,141
					1	,	,
Line 78 includes:					Ī	1	
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		rocovorable	from the	rocovora	bla from	rocovoral	olo from
ខេ. Future principal and interest payments on EXISTING net debt		recoverable		recovera	ble from e funds	recoveral unconsolidat	
ខេ. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolidat	ed entities
ខេ, Future principal and interest payments on EXISTING net debt	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
ម. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	interest	unconsolidat principal 5	interest
	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 108,534	evenue fund interest 2 \$ 163,268	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
	- [-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 108,534	evenue fund interest 2 \$ 163,268	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997	- [-	consolidated reprincipal 1 \$ 108,534 113,948	evenue fund interest 2 \$ 163,268 149,208	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$.	interest 6 \$ -
1996 1997 1998	- - - - -	consolidated reprincipal 1 \$ 108,534 113,948 636,511	evenue fund interest 2 \$ 163,268 149,208 131,377	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$.
1996 1997 1998 1999 2000	-	consolidated reprincipal 1 \$ 108,534 113,948 636,511 97,881	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526	reservi principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 108,534 113,948 636,511 97,881 1,416,594	evenue fund interest 2 \$ 163,268 149,208 131,377 89,855 77,526 141,775 - 25,000 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

nicipality	
	Clearview 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	955,236	14,329	969,565				I	I		
Special pupose requisitions Water rate		-	- 1,521	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	516,000	-	516,000							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 17,619	1,471,236	14,329	1,485,565	978,686	42,842	-	1,388	-	1,022,916 -	445,030
Special purpose requisitions Water 1:	2			_							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	480,845	-	-	-	-	480,845	480,845
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	17,619	1,471,236	14,329	1,485,565	1,459,531	42,842	-	1,388	-	1,503,761	35,815

Municipality	
	Clearview Tp
	Clear view 1p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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 -	18	3,441,076	32,273	-	3,473,349	3,374,699	94,934	3,440	-	3,473,073	294
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	266,489	2,940	-	269,429	261,279	8,143	-	-	269,422	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	30	2,717,679	25,537	-	2,743,216	2,665,471	74,867	2,723	-	2,743,061	185
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	32	227,793	2,429	-	230,222	223,825	6,421	-	-	230,246	56
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	ool boards 36 -	9	6,653,037	63,179	-	6,716,216	6,525,274	184,365	6,163	-	6,715,802	423

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Clearview Tp

			1 \$
Balance at the beginning of the year		1	2,127,0
Revenues Contributions from revenue fund		2	220,0
Contributions from capital fund		3	
Development Charges Act		67	66,2
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	10,9
Investment income - from own funds		5	
- other		6	2,0
		9	
		10	
		11	
-	Total assesses	12	
	Total revenue	13	299,2
expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	729,4
Charges for long term liabilities - principal and interest		16	
		63	22,5
		20 21	·
.	Total expenditure	22	752,0
	·		732,0
Balance at the end of the year for:			
Reserves		23	584,7
Reserve Funds		24	1,089,5
	Total	25	1,674,2
Analysed as follows:			
Working funds		26	310,7
Contingencies		27	
contingencies		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	139,0
Sick leave		31	35,9
Insurance		32	•
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	70,4
- sanitary and storm sewers- parks and recreation		64	48,7
- library		65	5,5
- other cultural		66	
- water		38	203,0
- transit		39	203,0
- housing		40	
- industrial development		41	
- other and unspecified		42	546,9
Development Charges Act		68	133,0
Lot levies and subdivider contributions		44	98,7
Recreational land (the Planning Act)		46	59,2
Parking revenues		45	
3		47	
Debenture repayment			
Debenture repayment Exchange rate stabilization		48	
Debenture repayment Exchange rate stabilization Waterworks current purposes		49	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	11,(
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		49 50 51 52 53	11,0 11,7
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	- - 11,0 11,7
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54 55	11,C 11,7 11,7
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	11,0 11,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Clearview Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	319,376	-
Accounts receivable			,	
Canada		2	230,658	
Ontario		3	1,307,052	
Region or county		4	524,323	
Other municipalities		5	-	
School Boards		6	48,791	portion of taxes
Waterworks		7	23,620	receivable for
Other (including unorganized areas)		8	215,263	business taxes
Taxes receivable				
Current year's levies		9	1,181,983	43,766
Previous year's levies		10	438,318	21,770
Prior year's levies		11	321,694	21,40
Penalties and interest		12	190,378	15,883
Less allowance for uncollectables (negative)		13 -	10,000 -	10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	179,841	portion of line 20
Capital outlay to be recovered in future years		19	2,373,468	registration
Other long term assets		20	-	-
	Total	21	7,344,765	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Clearview Tp	

For the year ended December 31, 1995.

	_		portion of l
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,034,156	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	47,757	
Ontario	27	90,920	
Region or county	28	67,599	
Other municipalities	29	28,909	
School Boards	30	-	
Trade accounts payable	31	436,953	
Other			
	32	121,444	
Other current liabilities	33	3,665	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	592,000	
- special area rates and special charges	35	1,425,430	
	—		
- benefitting landowners	36	356,038	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,674,264	
Accumulated net revenue (deficit)			
General revenue	42	1,033,335	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	40,853	
Libraries	49	-	
Cemetaries	50	98,036	
Recreation, community centres and arenas	51	43,907	
	52	51,565	
	53	452	
	54	732	
	<u> </u>	-	
Positive are accorded	55		
Region or county	56	35,815	
School boards	57 -	423	
Unexpended capital financing / (unfinanced capital outlay)	58	243,797	
Total	59	7,344,765	

Municipality

Clearview Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	3
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	
Health Services					7	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					10	4
Libraries					11	- 4
Planning					12	3
				Total	13	35
				Total	continuous full	33
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,343,726	419,041
Employee benefits				15		31,415
Employee benefits				13	207,000	31,413
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	8,695,367
Previous years' tax					17	1,016,861
Penalties and interest					18	229,808
				Subtotal	19	9,942,036
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 upper tier and school boards					24	48,716
- recoverable from general municipal revenues					25	11,966
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	10,002,718
						12.110
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	12,110
business taxes written on under subsection 441(1) or the municipal Act					01	-
						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	19950324
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19950623
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	19950922
Due date of first installment (YYYYMMDD)					36	19951124
Sac sace of tase inseatment (1111 minus)					30	\$
Supplementary taxes levied with1996 due date					37	-
					l	
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Taking and the delice of the			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1996		58	850,000	-	-	-
in 1997 in 1998		59 60	-	-	-	<u> </u>
in 1999		61	-	-	-	<u> </u>
in 2000		62	-	-	-	-
	Total	63	850,000	-	-	-

Municipality

Clearview Tp

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CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1995.

				ı	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	32,462	23,061
7. Analysis of direct water and sewer billings as at December 31						
,			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	2,020	370,578	143,822	
In other municipalities (specify municipality)			·		·	
		40	-	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	1,208	239,983	81,900	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	<u> </u>
		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	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
O Democia Company Cont						1
Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	928,031
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		H	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
- '		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		<u>L</u>				
11. Applications to the Ontario Municipal Board or to Council						
The second secon			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	150,200	-	-	150,200
Approved in 1995		68	139,000	-	-	139,000
Financed in 1995		69	139,000	-	-	139,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71 72	150,200	-	-	150,200
Applications submitted but not approved as at Decemeber 31, 1995		,,	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 5,501,0	000	5,718,000	5,889,000	6,066,000	6,199,000
13. Municipal procurement this year				ı	1	2
					<u> </u>	\$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	•

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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