

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43030

MUNICIPALITY OF: Clearview Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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 requisitions 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	-	-		-
Subtotal	6	10,713,633	1,502,373	6,709,639	2,501,621
PAYMENTS IN LIEU OF TAXATION					
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	-	-	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					
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	550,889	-	-	550,889
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	756,455			756,455
Canada specific grants	30	-			-
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
Subtotal	50	1,723,379	-	-	1,723,379
TOTAL REVENUE	51	14,606,915	1,503,761	6,715,802	6,387,352

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clearview Tp

2LT - OP

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	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	c	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	-	-	-	-	-	1,287,107	160,691	40,246	6,472	5,386	2,471	1,502,373

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Clearview Tp

2LT - OP

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	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Clearview 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	-	-	-	21,091
Protection to Persons and Property					
Fire	2	-	-	18,817	3,747
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	18,817	3,747
Transportation services					
Roadways	8	369,991	-	21,865	4,747
Winter Control	9	345,532	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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
Libraries	38	39,580	-	2,202	10,822
Other Cultural	39	-	-	-	5,185
Subtotal	40	40,932	-	2,202	444,215
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	-	-	-	-
Subtotal	47	-	-	-	123,204
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	756,455	-	42,884	759,525

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clearview Tp

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	-	-	317,352
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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								
Roadways	8	442,251	-	207,747	592,300	-	-	1,242,298
Winter Control	9	331,397	-	193,082	-	-	-	524,479
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	67,458	-	-	-	67,458
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	773,648	-	468,287	592,300	-	-	1,834,235
Environmental services								
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	-	-	1,223,185
Health Services								
Public Health Services	24	-	-	12,646	-	-	-	12,646
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	37,613	-	-	-	37,613
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	50,259	-	-	-	50,259
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	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	-	-	-	-	-	-	-
Subtotal	47	94,733	75,241	11,388	49,675	-	-	231,037
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,839,801	335,953	2,148,086	1,334,341	27,773	-	5,685,954

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	15,304
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,114,341
Reserves and Reserve Funds	3	-
Subtotal	4	1,114,341
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	139,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
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	23	2,144,553
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	-
--	30	145,200
--	31	-
Subtotal	32	145,200
Total Sources of Financing	33	3,543,094
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,135,110
Subtotal	36	3,135,110
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	139,000
Subtotal	40	139,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9,883
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	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Clearview Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	78,680
Protection to Persons and Property				
Fire	2	42,225	42,225	149,225
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	42,225	42,225	149,225
Transportation services				
Roadways	8	814,088	23,334	1,429,722
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	814,088	23,334	1,429,722
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	-	-	-
Garbage Disposal	20	-	-	-
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	-	-	-
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	30,854	30,854	113,462
Libraries	38	-	-	14,103
Other Cultural	39	-	-	-
Subtotal	40	30,854	30,854	127,565
Planning and Development				
Planning and Development	41	-	-	40,701
Commercial and Industrial	42	-	-	8,974
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	49,675
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,638,863	505,690	3,135,110

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp

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For the year ended December 31, 1995.

		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	1,351,000
Storm Sewer System	17	-
Waterworks System	18	74,430
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,425,430
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	592,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	592,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	356,038
--	46	-
Subtotal	47	356,038
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,373,468

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Clearview Tp

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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	476,271
: To Canada and agencies	2	-
: To other	3	1,943,000
Subtotal	4	2,419,271
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	45,803
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	45,803
Total	15	2,373,468
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,299,038
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	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	-
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	4,300
\$		
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

Clearview 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	176,489	785,334	89,159
- 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	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	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	126,812		222,141	
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		108,534	163,268	-	-	-	-
1997		113,948	149,208	-	-	-	-
1998		636,511	131,377	-	-	-	-
1999		97,881	89,855	-	-	-	-
2000		1,416,594	77,526	-	-	-	-
2001 - 2005		-	141,775	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	25,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,373,468	728,009	-	-	-	-

* 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

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							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	516,000	-	516,000							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	17,619	1,471,236	14,329	1,485,565	978,686	42,842	-	1,388	-	1,022,916
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	480,845	-	-	-	-	480,845
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	17,619	1,471,236	14,329	1,485,565	1,459,531	42,842	-	1,388	-	1,503,761

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	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 school boards	36	9	6,653,037	63,179	-	6,716,216	6,525,274	184,365	6,163	-	6,715,802	423

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearview Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	2,127,075
Revenues		
Contributions from revenue fund	2	220,000
Contributions from capital fund	3	-
Development Charges Act	67	66,208
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	10,910
Investment income - from own funds	5	-
- other	6	2,098
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	299,216
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	729,439
Charges for long term liabilities - principal and interest	16	-
--	63	22,588
--	20	-
--	21	-
Total expenditure	22	752,027
Balance at the end of the year for:		
Reserves	23	584,750
Reserve Funds	24	1,089,514
Total	25	1,674,264
Analysed as follows:		
Working funds	26	310,723
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	139,000
Sick leave	31	35,971
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	70,481
- parks and recreation	64	48,773
- library	65	5,570
- other cultural	66	-
- water	38	203,022
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	546,956
Development Charges Act	68	133,033
Lot levies and subdivider contributions	44	98,723
Recreational land (the Planning Act)	46	59,229
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	11,000
Waste Site	53	11,783
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,674,264

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	319,376	-
Accounts receivable			portion of cash not in chartered banks
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	21,409
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,373,468	
Other long term assets	20	-	-
Total	21	7,344,765	

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	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	-				
Recoverable 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	-				
--	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				

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	19
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	3
Total	13	35

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,343,726	419,041
Employee benefits	15	267,068	31,415

		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 general municipal revenues	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
Amounts added to the tax roll for collection purposes only	30	12,110
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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)	33	19950623
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950922
Due date of last installment (YYYYMMDD)	36	19951124
		\$
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	850,000	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	850,000	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	32,462		23,061
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	2,020	370,578	143,822
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	1,208	239,983	81,900
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	928,031
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	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	150,200	-	150,200
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	5,501,000	5,718,000	5,889,000
				6,066,000	6,199,000
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	-

