

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2037

MUNICIPALITY OF: Clarence Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Clarence Tp

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For the year ended December 31, 1996.

		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	7,097,531	949,435	3,936,836	2,211,260
Direct water billings on ratepayers -- own municipality	2	403,609	-		403,609
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,501,140	949,435	3,936,836	2,614,869
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,552	336	-	2,216
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	208	59		149
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,407	693	-	4,714
Liquor Control Board of Ontario	14	2,092	631	-	1,461
Other	15	-	-	-	-
Municipal enterprises	16	39,847	5,934	-	33,913
Other municipalities and enterprises	17	109	14	-	95
Subtotal	18	50,215	7,667	-	42,548
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	916,229			916,229
.....	61	-			-
Subtotal	69	916,229			916,229
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	68,215			68,215
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,620			4,620
Fees and service charges	32	516,696			516,696
Subtotal	33	589,531			589,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	174,404			174,404
Investment income - from own funds	39	-			-
- other	40	8,151			8,151
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	19,167			19,167
Contributions from reserves and reserve funds	44	310,927			310,927
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	512,649	-	-	512,649
TOTAL REVENUE	51	9,569,764	957,102	3,936,836	4,675,826

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Clarence Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	42,600,395	1,905,438	664,250	20.02800	23.56300	853,201	44,898	15,652	3,398	201	116	917,466
Subtotal Levied By Mill Rate	0	-	-	-	-	-	853,201	44,898	15,652	3,398	201	116	917,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,969	-	-	-	-	31,969
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	31,969	-	-	-	-	31,969
Total Taxation	0	-	-	-	-	-	853,201	76,867	15,652	3,398	201	116	949,435

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Clarence Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	28,166,862	1,137,832	423,740	83.160000	97.840000	2,342,356	111,325	41,459	12,741	833	483	2,509,197
General	0	5,328,642	457,020	143,630	89.587000	105.397000	477,377	48,169	15,138	856	-	-	541,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,090	-	-	-	-	20,090
Total Taxation	0	-	-	-	-	-	2,819,733	179,584	56,597	13,597	833	483	3,070,827
Total all school board taxation	0						3,637,680	216,790	66,836	14,214	833	483	3,936,836

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	-	-	-	18,373
Protection to Persons and Property					
Fire	2	-	-	-	2,160
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	99,314
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	101,474
Transportation services					
Roadways	8	7,882	-	-	3,942
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,882	-	-	3,942
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	4,620	-
Garbage Disposal	20	31,505	-	-	42,573
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,505	-	4,620	42,573
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	-	-	-	227,169
Libraries	38	17,288	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,288	-	-	227,169
Planning and Development					
Planning and Development	41	-	-	-	49,141
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,540	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,024
--	46	-	-	-	-
Subtotal	47	11,540	-	-	123,165
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	68,215	-	4,620	516,696

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clarence Tp

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For the year ended December 31, 1996.

		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	586,879	61,310	344,313	34,785	-	-	1,027,287
Protection to Persons and Property								
Fire	2	69,669	30,665	74,804	23,211	-	-	198,349
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	22,648	-	22,648
Protective inspection and control	5	143,903	-	19,282	-	-	11,492	174,677
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	213,572	30,665	94,086	23,211	22,648	11,492	395,674
Transportation services								
Roadways	8	306,627	80,461	643,119	131,376	-	145,423	1,016,160
Winter Control	9	41,088	-	111,702	-	-	53,766	206,556
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,698	30,027	2,421	-	-	37,146
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	347,715	85,159	784,848	133,797	-	91,657	1,259,862
Environmental services								
Sanitary Sewer System	16	-	-	359	-	-	-	359
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	107,126	79,990	310,862	56,883	-	1,949	556,810
Garbage Collection	19	124,819	-	-	-	-	74,625	199,444
Garbage Disposal	20	21,632	-	222,897	107,388	-	616	352,533
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	253,577	79,990	534,118	164,271	-	77,190	1,109,146
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	262,848	44,761	223,097	7,994	-	1,442	540,142
Libraries	38	20,132	-	22,146	-	-	-	42,278
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	282,980	44,761	245,243	7,994	-	1,442	582,420
Planning and Development								
Planning and Development	41	267,280	-	40,722	24,075	-	1,533	333,610
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	26,209	-	-	-	26,209
Tile Drainage and Shoreline Assistance	45	-	70,298	-	-	-	-	70,298
--	46	-	-	-	-	-	-	-
Subtotal	47	267,280	70,298	66,931	24,075	-	1,533	430,117
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,952,003	372,183	2,069,539	388,133	22,648	-	4,804,506

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	150,297
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	368,894
Reserves and Reserve Funds	3	318,414
	Subtotal 4	687,308
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	106,000
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	126,000
Grants and Loan Forgiveness		
Ontario	20	273,335
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	273,335
Other Financing		
Prepaid Special Charges	24	2,525
Proceeds From Sale of Land and Other Capital Assets	25	17,257
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	19,782
	Total Sources of Financing 33	1,106,425
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,042,692
	Subtotal 36	1,042,692
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
	Subtotal 40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	19,167
	Total Applications 42	1,081,859
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	125,731
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	125,731
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	125,731
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Clarence Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,219
Protection to Persons and Property					
Fire	2	-	-	-	33,120
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,120
Transportation services					
Roadways	8	127,109	-	-	594,849
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,421
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	127,109	-	-	597,270
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	128,168	-	-	193,395
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,250	-	-	131,733
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	152,418	-	-	325,128
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	-	-	-	46,595
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	46,595
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,192	-	-	25,360
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,192	-	-	25,360
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	273,335	-	-	1,042,692

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarence Tp

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For the year ended December 31, 1996.

		1 \$
General Government	1	351,429
Protection to Persons and Property		
Fire	2	138,216
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	138,216
Transportation services		
Roadways	8	306,498
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	4,306
Air Transportation	13	-
--	14	-
Subtotal	15	310,804
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	544,244
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	544,244
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	235,597
Libraries	38	-
Other Cultural	39	-
Subtotal	40	235,597
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	271,152
--	46	-
Subtotal	47	271,152
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,851,442

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Clarence Tp

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For the year ended December 31, 1996.

		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	511,235
: To Canada and agencies	2	44,808
: To other	3	1,295,399
Subtotal	4	1,851,442
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,851,442
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	531,235
Long term bank loans	18	745,034
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	575,173
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
-	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	-
- 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 Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	154,857	93,130
- special are rates and special charges	51	-	-
- benefitting landowners	52	46,498	23,800
- user rates (consolidated entities)	53	18,471	35,427
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	219,826	152,357
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
		\$	\$	\$	\$	\$	\$
1997		236,996	104,785	-	-	-	-
1998		223,869	92,448	-	-	-	-
1999		205,903	79,995	-	-	-	-
2000		149,365	68,139	-	-	-	-
2001		149,156	58,045	-	-	-	-
2002 - 2006		525,881	178,880	-	-	-	-
2007 onwards		360,272	46,841	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,851,442	629,133	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	913,751	3,715	917,466							
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	7,667	-	7,667							
Telephone and telegraph taxation	10	31,969	-	31,969							
Subtotal levied by mill rate -- general	11	-	953,387	3,715	957,102	197,466	-	7,667	-	957,102	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	953,387	3,715	957,102	197,466	-	7,667	-	957,102	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	913,751	3,715	917,466	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,921,306	15,530	-	3,936,836	3,912,366	24,470	-	-	3,936,836	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarence Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,129,326
Revenues		
Contributions from revenue fund	2	19,239
Contributions from capital fund	3	-
Development Charges Act	67	116,020
Lot levies and subdivider contributions	60	2,350
Recreational land (the Planning Act)	61	19,326
Investment income - from own funds	5	68,774
- other	6	1,668
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	227,377
Expenditures		
Transferred to capital fund	14	318,414
Transferred to revenue fund	15	310,927
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	629,341
Balance at the end of the year for:		
Reserves	23	298,403
Reserve Funds	24	1,428,959
Total	25	1,727,362
Analysed as follows:		
Working funds	26	40,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	266,866
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,103,990
Lot levies and subdivider contributions	44	5,133
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	308,772
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,727,362

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	140,662	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	63,742	
Ontario	3	228,876	
Region or county	4	1,076	
Other municipalities	5	10,945	
School Boards	6	13,489	portion of taxes
Waterworks	7	83,219	receivable for
Other (including unorganized areas)	8	98,299	business taxes
Taxes receivable			
Current year's levies	9	576,926	5,859
Previous year's levies	10	224,670	1,406
Prior year's levies	11	63,420	-
Penalties and interest	12	74,619	366
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	89,996	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,851,442	
Other long term assets	20	170,806	120,438
Total	21	3,692,187	

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	352,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	117				
Ontario	27	34,828				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	4,301				
Trade accounts payable	31	401,200				
Other	32	54,769				
Other current liabilities	33	115,595				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,283,400				
- special area rates and special charges	35	-				
- benefitting landowners	36	271,152				
- user rates (consolidated entities)	37	296,890				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	575,173				
Reserves and reserve funds	41	1,727,362				
Accumulated net revenue (deficit)						
General revenue	42	101,432				
Special charges and special areas (specify)						
--	43	17,778				
--	44	1,041				
--	45	1,997				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	311,424				
Libraries	49	42,735				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	125,731				
Total	59	3,692,187				

1996 FINANCIAL INFORMATION RETURN

Municipality

Clarence Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	18,577		17,237
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	798	318,732	84,877
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 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
					575,173
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, 1995		67	242,200	-	242,200
Approved in 1996		68	20,000	106,000	126,000
Financed in 1996		69	20,000	106,000	126,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	242,200	-	242,200
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	3,297,565	-	-
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-