

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 18017**

**MUNICIPALITY OF: Clarington T**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Clarington T
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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	59,663,548	12,260,311	34,419,064	12,984,173
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>59,663,548</b>	<b>12,260,311</b>	<b>34,419,064</b>	<b>12,984,173</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	29,388	-	-	29,388
Ontario					
The Municipal Tax Assistance Act	9	72,373	-		72,373
The Municipal Act, section 157	10	9,075	4,365		4,710
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,613	7,526	24,164	7,923
Ontario Hydro	13	2,092,079	-	-	2,092,079
Liquor Control Board of Ontario	14	9,322	-	-	9,322
Other	15	-	-	-	-
Municipal enterprises	16	27,028	-	-	27,028
Other municipalities and enterprises	17	102,390	-	-	102,390
<b>Subtotal</b>	<b>18</b>	<b>2,381,268</b>	<b>11,891</b>	<b>24,164</b>	<b>2,345,213</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,549,742			1,549,742
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,549,742</b>			<b>1,549,742</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	277,538			277,538
Canada specific grants	30	11,087			11,087
Other municipalities - grants and fees	31	23,460			23,460
Fees and service charges	32	2,311,703			2,311,703
<b>Subtotal</b>	<b>33</b>	<b>2,623,788</b>			<b>2,623,788</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	780,853	-	-	780,853
Fines	37	1,398			1,398
Penalties and interest on taxes	38	1,289,229			1,289,229
Investment income - from own funds	39	-			-
- other	40	568,708			568,708
Sales of publications, equipment, etc	42	13,290			13,290
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	983,563			983,563
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,637,041</b>	<b>-</b>	<b>-</b>	<b>3,637,041</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>69,855,387</b>	<b>12,272,202</b>	<b>34,443,228</b>	<b>23,139,957</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Clarington T

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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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	10,719,228	562,090	166,605	376.300000	442.710000	4,033,645	248,843	73,758	27,355	7,688	5,378	4,396,667
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	79,606	-	-	-	-	79,606
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,033,645</b>	<b>328,449</b>	<b>73,758</b>	<b>27,355</b>	<b>7,688</b>	<b>5,378</b>	<b>4,476,273</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>27,568,159</b>	<b>4,764,616</b>	<b>1,740,207</b>	<b>131,039</b>	<b>106,177</b>	<b>108,866</b>	<b>34,419,064</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Clarington T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,199	2,720	23,460	156,423
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	6,275
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	95,274	-	-	18,987
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	95,274	-	-	25,262
<b>Transportation services</b>					
Roadways	8	-	-	-	223,831
Winter Control	9	-	-	-	-
Transit	10	43,003	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	15,272	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	58,275	-	-	223,831
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	106,263
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	106,263
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,888	-	-	1,519,001
Libraries	38	96,206	5,547	-	32,838
Other Cultural	39	19,696	2,820	-	27,702
<b>Subtotal</b>	40	118,790	8,367	-	1,579,541
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	187,174
Commercial and Industrial	42	-	-	-	19,009
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,200
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	220,383
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	277,538	11,087	23,460	2,311,703

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	2,069,471	334,300	1,479,249	1,102,477	-	-	4,985,497
<b>Protection to Persons and Property</b>								
Fire	2	2,132,514	-	249,724	-	-	-	2,382,238
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	708,877	-	93,266	15,000	-	147	817,290
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,841,391	-	342,990	15,000	-	147	3,199,528
<b>Transportation services</b>								
Roadways	8	2,216,038	-	1,544,340	1,133,504	-	5,501	4,888,381
Winter Control	9	207,753	-	598,468	-	-	-	806,221
Transit	10	-	-	-	-	93,990	-	93,990
Parking	11	44,103	-	17,411	-	-	1,046	62,560
Street Lighting	12	-	95,272	227,792	7,610	-	-	330,674
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,467,894	95,272	2,388,011	1,141,114	93,990	4,455	6,181,826
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,248	-	796,932	334,896	-	-	1,151,076
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	36	-	-	-	36
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,248	23,333	796,968	334,896	-	-	1,174,445
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,204	-	25,920	-	8,110	-	82,234
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	48,204	-	25,920	-	8,110	-	82,234
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,659,046	401,159	1,228,199	141,205	95,277	4,308	3,529,194
Libraries	38	634,441	-	355,054	16,316	-	-	1,005,811
Other Cultural	39	103,684	-	55,431	4,276	-	-	163,391
<b>Subtotal</b>	40	2,397,171	401,159	1,638,684	161,797	95,277	4,308	4,698,396
<b>Planning and Development</b>								
Planning and Development	41	1,121,012	-	284,586	44,397	-	-	1,449,995
Commercial and Industrial	42	132,767	-	256,245	21,884	-	-	410,896
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	14,200	-	-	-	-	14,200
--	46	-	-	3,098	-	-	-	3,098
<b>Subtotal</b>	47	1,253,779	14,200	543,929	66,281	-	-	1,878,189
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,097,158	868,264	7,215,751	2,821,565	197,377	-	22,200,115

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	163,238
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		708,758
Reserves and Reserve Funds	3		4,852,523
<b>Subtotal</b>	<b>4</b>		<b>5,561,281</b>
<b>Long Term Liabilities Incurred</b>			
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		16,900
Serial Debentures	13		1,055,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	<b>18</b>		<b>1,071,900</b>
<b>Grants and Loan Forgiveness</b>			
Ontario	20		488,702
Canada	21		237,331
Other Municipalities	22		108,131
<b>Subtotal</b>	<b>23</b>		<b>834,164</b>
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		681,806
Investment Income			
From Own Funds	26		-
Other	27		2,133
Donations	28		-
--	30		415,664
--	31		-
<b>Subtotal</b>	<b>32</b>		<b>1,099,603</b>
<b>Total Sources of Financing</b>	<b>33</b>		<b>8,566,948</b>
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		6,932,064
<b>Subtotal</b>	<b>36</b>		<b>6,932,064</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		16,900
<b>Subtotal</b>	<b>40</b>		<b>16,900</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		681,606
<b>Total Applications</b>	<b>42</b>		<b>7,630,570</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>-</b>	<b>1,099,616</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,099,616
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>49</b>	<b>-</b>	<b>1,099,616</b>
* - 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

Clarington T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	264,326
<b>Protection to Persons and Property</b>				
Fire	2	-	-	65,772
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	7,108
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	72,880
<b>Transportation services</b>				
Roadways	8	444,884	193,513	108,131
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	990
Street Lighting	12	-	-	7,610
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	444,884	193,513	108,131
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	43,818	43,818	-
Libraries	38	-	-	155,626
Other Cultural	39	-	-	75,631
<b>Subtotal</b>	40	43,818	43,818	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	25,832
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	25,832
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	488,702	237,331	108,131
				6,932,064

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarington T
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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	1,615,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	140,000
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	140,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	133,333
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	133,333
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,993,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	2,993,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	52,000
--	46	-
<b>Subtotal</b>	47	52,000
Electricity	48	1,266,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	6,199,333

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Clarington T</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1996.*

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	273,333
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	273,333
Plus: All debt assumed by the municipality from others	5	5,926,000
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	6,199,333
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,926,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	133,333
Long term reserve fund loans	23	140,000
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	208,009
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	53,521
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	261,530

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	332,000	403,459		
- special are rates and special charges	51	80,000	15,272		
- benefitting landowners	52	32,863	4,670		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	107,000	135,210		
- gas and telephone	57	-	-		
--	56	10,000	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	<b>78</b>	<b>561,863</b>	<b>558,611</b>		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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		489,574	383,159	82,100	56,331	116,000	126,047
1998		508,053	336,521	86,500	53,663	126,000	115,592
1999		487,203	287,468	91,200	50,203	138,000	103,973
2000		535,203	236,216	96,200	46,099	605,000	90,975
2001		555,230	177,938	101,500	41,289	87,000	22,020
2002 - 2006		1,303,070	155,354	597,500	113,757	194,000	23,153
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>3,878,333</b>	<b>1,576,656</b>	<b>1,055,000</b>	<b>361,342</b>	<b>1,266,000</b>	<b>481,760</b>

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

		1
		\$
1997	72	-
1998	73	26,100
1999	74	113,700
2000	75	397,400
2001	76	397,500
<b>Total</b>	<b>77</b>	<b>934,700</b>

10. Other notes (attach supporting schedules as required)

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

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	11,013,702	111,416	11,125,118								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	7,846	11,013,702	111,416	11,125,118	10,942,225	167,027	-	11,891	-	11,121,143	3,871
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	210,210	1,280,641	-	1,280,641	1,151,059	-	-	-	-	1,151,059	80,628
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	218,056	12,294,343	111,416	12,405,759	12,093,284	167,027	-	11,891	-	12,272,202	84,499

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	-	-	-	-	-	-	-	-	-	-	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	-	-	-	-	-	-	-	-	-	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	11,013,702	111,416	11,125,118	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	17,668	34,115,269	346,082	-	34,461,351	33,912,019	507,045	24,164	-	34,443,228	-	455

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarington T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	36,491,428
<b>Revenues</b>		
Contributions from revenue fund	2	2,112,807
Contributions from capital fund	3	681,606
Development Charges Act	67	2,036,816
Lot levies and subdivider contributions	60	388,942
Recreational land (the Planning Act)	61	202,098
Investment income - from own funds	5	-
- other	6	1,766,777
--	9	3,203,426
--	10	121,056
--	11	-
--	12	-
<b>Total revenue</b>	13	10,513,528
<b>Expenditures</b>		
Transferred to capital fund	14	4,852,523
Transferred to revenue fund	15	983,563
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	5,836,086
<b>Balance at the end of the year for:</b>		
Reserves	23	7,835,385
Reserve Funds	24	33,333,485
<b>Total</b>	25	41,168,870
<b>Analysed as follows:</b>		
Working funds	26	902,913
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,526,920
Sick leave	31	165,425
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,767,033
- roads	35	647,374
- sanitary and storm sewers	36	-
- parks and recreation	64	3,857,874
- library	65	1,069,418
- other cultural	66	136,756
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	197,344
- other and unspecified	42	9,134,513
Development Charges Act	68	5,462,709
Lot levies and subdivider contributions	44	6,316,301
Parking revenues	45	457,663
Debenture repayment	47	1,080,314
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,405,438
Waste Site	53	487
Police Commission	54	182,098
Municipal Election	55	1,045,162
Business Improvement Area	56	103,861
--	57	-
<b>Total</b>	58	41,168,870

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	24,348,619	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	262,891	
Ontario	3	229,566	
Region or county	4	390,521	
Other municipalities	5	23,460	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,076,572	business taxes
Taxes receivable			
Current year's levies	9	4,234,283	198,339
Previous year's levies	10	1,772,151	41,631
Prior year's levies	11	1,534,960	27,182
Penalties and interest	12	861,846	17,179
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	3,620,905	
Provincial	15	7,949,419	
Municipal	16	1,631,000	
Other	17	1,509,440	
Other current assets	18	345,244	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	6,199,333	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	58,990,210	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	4,208,907	
Other	32	4,152	
Other current liabilities	33	1,763,074	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,553,000	
- special area rates and special charges	35	140,000	
- benefitting landowners	36	185,333	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	1,055,000	
Recoverable from unconsolidated entities	39	1,266,000	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	41,168,870	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	4,149,231	
Special charges and special areas (specify)			
--	43	2,089	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	33,117	
Cemetaries	50	-	
Recreation, community centres and arenas	51	260,745	
--	52	13,136	
--	53	3,896	
--	54	-	
--	55	-	
Region or county	56	84,499	
School boards	57	455	
Unexpended capital financing / (unfinanced capital outlay)	58	1,099,616	
<b>Total</b>	59	<b>58,990,210</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	6	
Non-line Department Support Staff	2	36	
Fire	3	32	
Police	4	-	
Transit	5	-	
Public Works	6	48	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	18	
Libraries	11	11	
Planning	12	31	
<b>Total</b>	<b>13</b>	<b>182</b>	

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	7,606,482	1,608,827
Employee benefits	15	1,739,337	142,513

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	54,967,656	
Previous years' tax	17	4,030,089	
Penalties and interest	18	1,247,189	
<b>Subtotal</b>	<b>19</b>	<b>60,244,934</b>	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	304,114	
- recoverable from general municipal revenues	25	82,352	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	<b>29</b>	<b>60,631,400</b>	
Amounts added to the tax roll for collection purposes only	30	115,408	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960221	
Due date of last installment (YYYYMMDD)	33	19960426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19960920	
		\$	
Supplementary taxes levied with 1997 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 1997	58	9,449,245	-	-	-
in 1998	59	8,623,250	-	-	500,000
in 1999	60	8,962,550	-	-	1,750,000
in 2000	61	16,277,950	-	-	5,672,000
in 2001	62	5,830,500	-	-	-
<b>Total</b>	<b>63</b>	<b>49,143,495</b>	<b>-</b>	<b>-</b>	<b>7,922,000</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	4,590		4,516
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	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		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
			\$	\$	\$
Own sinking funds	In this municipality	<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
Loans or advances due to reserve funds as at December 31		<b>84</b>		1	\$
<b>10. Joint boards consolidated by this municipality</b>					
		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	In this municipality	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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	In this municipality	67	16,900	-	16,900
	In other municipalities (specify municipality)				
	--	68	-	1,055,000	1,055,000
	--	69	16,900	1,055,000	1,071,900
	--	70	-	-	-
	--	71	-	-	-
	--	72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		2000	2001	2002	2003
		1	2	3	4
			\$	\$	\$
73	In this municipality	<b>73</b>	23,310,121	24,475,627	25,699,408
	In other municipalities (specify municipality)				
	--			26,984,379	28,333,597
<b>13. Municipal procurement this year</b>					
		1	2		
			\$		
Total construction contracts awarded	In this municipality	<b>85</b>	6	9,601,419	
	In other municipalities (specify municipality)				
	--	<b>86</b>	4	9,469,028	