

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43030

MUNICIPALITY OF: Clearview Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Clearview 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	10,214,527	1,504,529	7,060,606	1,649,392
Direct water billings on ratepayers -- own municipality	2	419,827	-		419,827
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	235,942	-		235,942
-- other municipalities	5	-	-		-
Subtotal	6	10,870,296	1,504,529	7,060,606	2,305,161
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,953	-	-	10,953
Canada Enterprises	8	2,553	-	-	2,553
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,168	1,403	6,353	1,412
Ontario Hydro	13	17,181	-	-	17,181
Liquor Control Board of Ontario	14	3,017	-	-	3,017
Other	15	5,775	-	-	5,775
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	48,647	1,403	6,353	40,891
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,883,846			1,883,846
.....	61	-			-
Subtotal	69	1,883,846			1,883,846
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	30,754			30,754
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,619			37,619
Fees and service charges	32	688,567			688,567
Subtotal	33	756,940			756,940
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	97,312	-	-	97,312
Fines	37	33			33
Penalties and interest on taxes	38	250,802			250,802
Investment income - from own funds	39	-			-
- other	40	24,637			24,637
Sales of publications, equipment, etc	42	47,078			47,078
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	158,047			158,047
--	48	-			-
Subtotal	50	577,909	-	-	577,909
TOTAL REVENUE	51	14,137,638	1,505,932	7,066,959	5,564,747

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Clearview 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	88,244,608	6,324,347	2,154,700	14.77000	17.38000	1,303,373	109,918	37,487	7,410	2,514	1,112	1,461,814
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,303,373	109,918	37,487	7,410	2,514	1,112	1,461,814
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,715	-	-	-	-	42,715
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	42,715	-	-	-	-	42,715
Total Taxation	0	-	-	-	-	-	1,303,373	152,633	37,487	7,410	2,514	1,112	1,504,529

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	7,452,131	258,440	84,630	68.880000	81.030000	513,303	20,941	6,858	4,080	-	-	545,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,082	-	-	-	-	26,082
Total Taxation	0	-	-	-	-	-	513,303	47,023	6,858	4,080	-	-	571,264
Total all school board taxation	0						6,096,063	707,516	175,136	54,987	18,653	8,251	7,060,606

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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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	-	-	180	38,805
Protection to Persons and Property					
Fire	2	-	-	13,620	8,777
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,620	8,777
Transportation services					
Roadways	8	-	-	21,592	8,394
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	21,592	8,394
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	-	-	-	27,793
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,014
--	29	-	-	-	-
Subtotal	30	-	-	-	66,807
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	-	-	-	428,140
Libraries	38	30,754	-	2,227	10,098
Other Cultural	39	-	-	-	-
Subtotal	40	30,754	-	2,227	438,238
Planning and Development					
Planning and Development	41	-	-	-	53,487
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,059
--	46	-	-	-	-
Subtotal	47	-	-	-	127,546
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,754	-	37,619	688,567

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clearview 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	449,524	-	224,071	212,255	-	-	885,850
Protection to Persons and Property								
Fire	2	80,363	-	132,313	89,243	-	-	301,919
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,556	-	26,556
Protective inspection and control	5	49,945	-	25,656	-	-	-	75,601
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	130,308	-	157,969	89,243	26,556	-	404,076
Transportation services								
Roadways	8	319,313	-	126,241	2,040,543	-	-	2,486,097
Winter Control	9	190,064	-	110,243	-	-	-	300,307
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	80,301	-	-	-	80,301
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	509,377	-	316,785	2,040,543	-	-	2,866,705
Environmental services								
Sanitary Sewer System	16	12,239	160,075	332,672	90,500	-	-	595,486
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,380	11,492	312,079	8,739	-	-	372,690
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,619	171,567	644,751	99,239	-	-	968,176
Health Services								
Public Health Services	24	-	-	19,242	-	-	-	19,242
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	35,951	-	450	-	36,401
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	55,193	-	450	-	55,643
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	276,020	88,120	307,869	15,399	10,100	-	697,508
Libraries	38	115,679	-	39,243	26,776	-	-	181,698
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	391,699	88,120	347,112	42,175	10,100	-	879,206
Planning and Development								
Planning and Development	41	123,645	-	11,935	-	-	-	135,580
Commercial and Industrial	42	302	-	1,356	8,470	-	-	10,128
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	74,059	-	-	-	-	74,059
--	46	-	-	-	-	-	-	-
Subtotal	47	123,947	74,059	13,291	8,470	-	-	219,767
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,657,474	333,746	1,759,172	2,491,925	37,106	-	6,279,423

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Municipality

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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	-	243,797
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,264,635
Reserves and Reserve Funds	3		562,000
Subtotal	4		2,826,635
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		78,100
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		78,100
Grants and Loan Forgiveness			
Ontario	20		991,700
Canada	21		120,194
Other Municipalities	22		-
Subtotal	23		1,111,894
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		10,000
--	31		-
Subtotal	32		10,000
Total Sources of Financing	33		4,026,629
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,235,430
Subtotal	36		4,235,430
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		78,100
Subtotal	40		78,100
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		4,313,530
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		43,104
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		43,104
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		43,104
* - 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

Clearview Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,255
Protection to Persons and Property					
Fire	2	-	-	-	64,243
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,243
Transportation services					
Roadways	8	690,439	-	-	3,057,982
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	690,439	-	-	3,057,982
Environmental services					
Sanitary Sewer System	16	120,195	120,194	-	355,889
Storm Sewer System	17	-	-	-	-
Waterworks System	18	181,066	-	-	678,789
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	301,261	120,194	-	1,034,678
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	-	-	-	15,399
Libraries	38	-	-	-	26,776
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	42,175
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,180
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	17,917
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	24,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	991,700	120,194	-	4,235,430

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp

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For the year ended December 31, 1996.

		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	1,314,000
Storm Sewer System	17	-
Waterworks System	18	69,710
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,383,710
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	569,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	569,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	388,840
--	46	-
Subtotal	47	388,840
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,341,550

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	509,073
: To Canada and agencies	2	-
: To other	3	1,883,000
Subtotal	4	2,392,073
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	50,523
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	50,523
Total	15	2,341,550
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	2,271,840
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	69,710
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		
- 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	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
- water	31	4,720
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	23,791
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
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	23,791

1996 FINANCIAL INFORMATION RETURN

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Clearview 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	4	5	6	
			\$	\$	\$	\$	\$	\$	
Water projects - for this municipality only	46		-	-	-	-	-	-	
- share of integrated projects	47		-	-	-	-	-	-	
Sewer projects - for this municipality only	48		159,367	768,216	89,519				
- share of integrated projects	49		-	-	-				
7. 1996 Debt Charges									
				principal		interest			
				1	2				
				\$	\$				
Recovered from the consolidated revenue fund									
- general tax rates	50		23,000	65,120					
- special are rates and special charges	51		41,720	129,847					
- benefitting landowners	52		45,398	28,661					
- user rates (consolidated entities)	53		-	-					
Recovered from reserve funds	54		-	-					
Recovered from unconsolidated entities									
- hydro	55		-	-					
- gas and telephone	57		-	-					
..	56		-	-					
..	58		-	-					
..	59		-	-					
Total	78		110,118	223,628					
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			117,300	155,376	-	-	-	-	
1998			642,331	137,194	-	-	-	-	
1999			104,166	95,206	-	-	-	-	
2000			107,645	76,375	-	-	-	-	
2001			104,563	69,207	-	-	-	-	
2002 - 2006			1,265,545	88,563	-	-	-	-	
2007 onwards			-	-	-	-	-	-	
interest to be earned on sinking funds *	69		-	25,000	-	-	-	-	
Downtown revitalization program	70		-	-	-	-	-	-	
Total	71		2,341,550	596,921	-	-	-	-	
* 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	250,000	
2000							75	250,000	
2001							76	250,000	
Total							77	750,000	
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		-	-					

1996 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	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	987,851	11,036	998,887								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	70,970	987,851	11,036	998,887	921,814	42,715	-	1,403	-	965,932	38,015
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	469,368	-	469,368								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	35,155	469,368	-	469,368	540,000	-	-	-	-	540,000	35,477
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	35,815	1,457,219	11,036	1,468,255	1,461,814	42,715	-	1,403	-	1,505,932	73,492

1996 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	294	3,673,142	44,589	-	3,717,731	3,621,171	93,479	3,548	-	3,718,198	173
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	56	567,196	4,080	-	571,276	545,182	26,082	-	-	571,264	44
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	185	2,743,894	33,222	-	2,777,116	2,700,779	73,913	2,805	-	2,777,497	196
--	1	-	987,851	11,036	998,887	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	423	6,984,232	81,891	-	7,066,123	6,867,132	193,474	6,353	-	7,066,959	413

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearview Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,674,264
Revenues		
Contributions from revenue fund	2	227,290
Contributions from capital fund	3	-
Development Charges Act	67	71,323
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,500
Investment income - from own funds	5	-
- other	6	1,339
--	9	8,733
--	10	-
--	11	-
--	12	-
Total revenue	13	320,185
Expenditures		
Transferred to capital fund	14	562,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	12,000
--	20	-
--	21	-
Total expenditure	22	574,000
Balance at the end of the year for:		
Reserves	23	583,773
Reserve Funds	24	836,675
Total	25	1,420,448
Analysed as follows:		
Working funds	26	310,724
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	23,971
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	46,678
- parks and recreation	64	48,773
- library	65	5,586
- other cultural	66	-
- water	38	53,022
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	683,955
Development Charges Act	68	44,356
Lot levies and subdivider contributions	44	98,723
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	20,516
Police Commission	54	2,290
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,420,448

1996 FINANCIAL INFORMATION RETURN

Municipality

Clearview 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	297,500	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	158,337	
Ontario	3	589,165	
Region or county	4	388,337	
Other municipalities	5	-	
School Boards	6	75,450	portion of taxes
Waterworks	7	22,722	receivable for
Other (including unorganized areas)	8	108,914	business taxes
Taxes receivable			
Current year's levies	9	1,203,876	53,140
Previous year's levies	10	408,115	15,416
Prior year's levies	11	357,947	28,842
Penalties and interest	12	190,760	15,206
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	158,809	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,341,550	
Other long term assets	20	-	-
Total	21	6,291,482	

1996 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	1,840,017				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,048				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	102,987				
Other	32	65,867				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	569,000				
- special area rates and special charges	35	1,383,710				
- benefitting landowners	36	388,840				
- 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	1,420,448				
Accumulated net revenue (deficit)						
General revenue	42	327,865				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	60,680				
Libraries	49	-				
Cemetaries	50	105,567				
Recreation, community centres and arenas	51	43,120				
--	52	53,568				
--	53	2,324				
--	54	-				
--	55	-				
Region or county	56	73,492				
School boards	57	413				
Unexpended capital financing / (unfinanced capital outlay)	58	43,104				
Total	59	6,291,482				

1996 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	22,244	10,345		
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	2,025	293,879	125,948	
	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	1,215	196,957	38,985	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		766,154		
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	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	Approved but not financed as at December 31, 1995	67	150,200	-	150,200	
	Approved in 1996	68	78,100	-	78,100	
	Financed in 1996	69	78,100	-	78,100	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1996	71	150,200	-	150,200	
	Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	5,720,000	5,889,000	6,066,000	6,200,000	6,235,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	19	2,072,860		
	Construction contracts awarded at \$100,000 or greater	86	6	1,546,467		