

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 18017**

**MUNICIPALITY OF: Clarington T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Clarington T
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For the year ended December 31, 1997.

		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	61,803,204	12,919,397	35,991,074	12,892,733
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>61,803,204</b>	<b>12,919,397</b>	<b>35,991,074</b>	<b>12,892,733</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	32,533	-	-	32,533
Ontario					
The Municipal Tax Assistance Act	9	73,313	-		73,313
The Municipal Act, section 157	10	9,075	4,429		4,646
Other	11	40,377	7,671		8,076
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,125,569	-	-	2,125,569
Liquor Control Board of Ontario	14	9,380	-	-	9,380
Other	15	-	-	-	-
Municipal enterprises	16	27,595	-	-	27,595
Other municipalities and enterprises	17	102,375	-	-	102,375
<b>Subtotal</b>	<b>18</b>	<b>2,420,217</b>	<b>12,100</b>	<b>24,630</b>	<b>2,383,487</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,199,478			1,199,478
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,199,478</b>			<b>1,199,478</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	234,653			234,653
Canada specific grants	30	12,816			12,816
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,547,634			2,547,634
<b>Subtotal</b>	<b>33</b>	<b>2,795,103</b>			<b>2,795,103</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,486,603	-	-	1,486,603
Fines	37	4,265			4,265
Penalties and interest on taxes	38	1,202,095			1,202,095
Investment income - from own funds	39	-			-
- other	40	547,156			547,156
Sales of publications, equipment, etc	42	12,509			12,509
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,932,045			1,932,045
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>5,184,673</b>	<b>-</b>	<b>-</b>	<b>5,184,673</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>73,402,675</b>	<b>12,931,497</b>	<b>36,015,704</b>	<b>24,455,474</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Clarington T

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	66,981,594	8,678,196	3,556,430	138.60400	163.06300	9,283,917	1,415,093	579,922	113,228	20,515	23,692	11,436,367
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>9,283,917</b>	<b>1,415,093</b>	<b>579,922</b>	<b>113,228</b>	<b>20,515</b>	<b>23,692</b>	<b>11,436,367</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	166,733	-	-	-	-	166,733
Sewer And Water Service Charges	0	-	-	-	-	-	192,236	-	-	-	-	-	192,236
Other	0	-	-	-	-	-	1,101,361	22,700	-	-	-	-	1,124,061
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>1,293,597</b>	<b>189,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,483,030</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>10,577,514</b>	<b>1,604,526</b>	<b>579,922</b>	<b>113,228</b>	<b>20,515</b>	<b>23,692</b>	<b>12,919,397</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Clarington T

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
<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	11,568,663	631,749	200,780	383.240000	450.870000	4,433,574	284,837	90,526	59,418	4,007	4,524	4,876,886
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	82,829	-	-	-	-	82,829
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,433,574</b>	<b>367,666</b>	<b>90,526</b>	<b>59,418</b>	<b>4,007</b>	<b>4,524</b>	<b>4,959,715</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,749,101</b>	<b>4,930,612</b>	<b>1,822,853</b>	<b>349,830</b>	<b>64,342</b>	<b>74,336</b>	<b>35,991,074</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	10,398	2,860	-	182,296
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	5,495
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	81,785	-	-	18,053
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	81,785	-	-	23,548
<b>Transportation services</b>					
Roadways	8	-	-	-	303,007
Winter Control	9	-	-	-	-
Transit	10	42,583	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,545	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	51,128	-	-	303,007
<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	-	-	-	97,952
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	97,952
<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	-	-	-	1,561,750
Libraries	38	73,558	7,145	-	43,004
Other Cultural	39	17,784	2,811	-	28,050
<b>Subtotal</b>	40	91,342	9,956	-	1,632,804
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	261,798
Commercial and Industrial	42	-	-	-	30,971
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,258
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	308,027
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	234,653	12,816	-	2,547,634

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Clarington T
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For the year ended December 31, 1997.

		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	2,169,582	332,952	1,310,679	2,021,880	-	316	5,835,409
<b>Protection to Persons and Property</b>								
Fire	2	2,215,887	-	155,718	118,290	-	-	2,489,895
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	705,390	-	90,465	30,000	-	92	825,947
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,921,277	-	246,183	148,290	-	92	3,315,842
<b>Transportation services</b>								
Roadways	8	2,155,506	-	1,480,767	2,414,307	-	1,700	6,048,880
Winter Control	9	263,258	-	729,321	-	-	-	992,579
Transit	10	-	-	-	-	93,974	-	93,974
Parking	11	48,632	-	21,903	-	-	1,292	71,827
Street Lighting	12	-	88,545	271,616	12,915	-	-	373,076
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,467,396	88,545	2,503,607	2,427,222	93,974	408	7,580,336
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	11,370	-	808,324	-	-	-	819,694
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	11,370	23,333	808,324	-	-	-	843,027
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	6,300	-	6,300
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,389	-	31,875	-	6,500	-	86,764
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	48,389	-	31,875	-	12,800	-	93,064
<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	1,704,497	399,542	1,258,176	115,395	88,071	-	3,565,681
Libraries	38	705,312	-	503,683	5,335	-	-	1,214,330
Other Cultural	39	114,851	-	48,793	55,219	-	-	218,863
<b>Subtotal</b>	40	2,524,660	399,542	1,810,652	175,949	88,071	-	4,998,874
<b>Planning and Development</b>								
Planning and Development	41	1,022,617	-	212,738	108,921	-	-	1,344,276
Commercial and Industrial	42	102,081	-	256,686	19,509	-	-	378,276
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,258	-	-	-	-	15,258
--	46	-	-	1,096	-	-	-	1,096
<b>Subtotal</b>	47	1,124,698	15,258	470,520	128,430	-	-	1,738,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,267,372	859,630	7,181,840	4,901,771	194,845	-	24,405,458

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	1,099,616
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,474,654
Reserves and Reserve Funds	3	7,962,784
<b>Subtotal</b>	4	9,437,438
<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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	185,437
Canada	21	185,437
Other Municipalities	22	-
<b>Subtotal</b>	23	370,874
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	155,293
Investment Income		
From Own Funds	26	-
Other	27	2,990
Donations	28	64,329
--	30	412,539
--	31	-
<b>Subtotal</b>	32	635,151
<b>Total Sources of Financing</b>	33	10,443,463
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	11,099,777
<b>Subtotal</b>	36	11,099,777
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	219,621
<b>Total Applications</b>	42	11,319,398
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	223,681
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	223,681
<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>	49	223,681
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	20,213	20,213	-	1,029,560
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	142,788
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,010
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	160,798
<b>Transportation services</b>					
Roadways	8	141,956	141,956	-	4,427,013
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	29,360
Street Lighting	12	-	-	-	44,088
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	141,956	141,956	-	4,500,461
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	128,291
Pollution Control	21	-	-	-	269,257
--	22	-	-	-	-
Subtotal	23	-	-	-	397,548
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	23,268	23,268	-	4,289,472
Libraries	38	-	-	-	626,161
Other Cultural	39	-	-	-	39,493
Subtotal	40	23,268	23,268	-	4,955,126
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	56,284
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	56,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,437	185,437	-	11,099,777

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarington T

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For the year ended December 31, 1997.

		1
		\$
<b>General Government</b>	1	1,448,636
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	60,000
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	60,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	100,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	100,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,711,264
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	2,711,264
<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	41,760
--	46	-
	<b>Subtotal 47</b>	41,760
Electricity	48	1,150,000
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	5,511,660

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Clarington T

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For the year ended December 31, 1997.

		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	160,000
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	160,000
Plus: All debt assumed by the municipality from others		
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	5,351,660
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,351,660
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	100,000
--	24	60,000
<b>\$</b>		
<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	-
- par value of this amount in _____	28	-
<b>\$</b>		
<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	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33	224,942	
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	26,147
Other (specify)		
--	42	-
--	43	-
--	44	-
<b>Total</b>	45	251,089

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

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. 1997 Debt Charges			principal	interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	366,000	366,494		
- special are rates and special charges	51	80,000	8,545		
- benefitting landowners	52	33,573	5,018		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	82,100	60,803		
Recovered from unconsolidated entities					
- hydro	55	116,000	126,048		
- gas and telephone	57	-	-		
..	56	10,000	-		
..	58	-	-		
..	59	-	-		
<b>Total</b>	<b>78</b>	<b>687,673</b>	<b>566,908</b>		
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
		1	2	3	4
		\$	\$	\$	\$
1998		508,054	336,521	86,500	53,663
1999		487,203	287,468	91,200	50,203
2000		535,203	236,216	96,200	46,099
2001		555,230	177,938	101,500	41,289
2002		614,230	112,339	107,100	35,960
2003-2007		688,840	43,015	490,400	77,797
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
<b>Total</b>	<b>71</b>	<b>3,388,760</b>	<b>1,193,497</b>	<b>972,900</b>	<b>305,011</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
			1		
			\$		
1998			-	72	
1999			50,000	73	
2000			113,900	74	
2001			163,900	75	
2002			188,900	76	
<b>Total</b>			<b>516,700</b>	<b>77</b>	
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	-	-		

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	11,459,782	157,435	11,617,217								
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	3,871	11,459,782	157,435	11,617,217	11,436,367	166,733	-	12,100	-	11,615,200	1,854
<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	80,628	1,339,498	-	1,339,498	1,316,297	-	-	-	-	1,316,297	57,427
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	84,499	12,799,280	157,435	12,956,715	12,752,664	166,733	-	12,100	-	12,931,497	59,281



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	11,459,782	157,435	11,617,217	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	11,459,782	157,435	11,617,217	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	455	35,526,129	488,507	-	36,014,636	35,499,213	491,861	24,630	-	36,015,704	613

# 1997 FINANCIAL INFORMATION RETURN

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Clarington T

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	41,168,870
<b>Revenues</b>		
Contributions from revenue fund	2	3,427,117
Contributions from capital fund	3	219,621
Development Charges Act	67	3,008,443
Lot levies and subdivider contributions	60	436,502
Recreational land (the Planning Act)	61	266,863
Investment income - from own funds	5	-
- other	6	2,228,289
--	9	1,772,133
--	10	148,860
--	11	-
--	12	-
<b>Total revenue</b>	13	11,507,828
<b>Expenditures</b>		
Transferred to capital fund	14	7,962,784
Transferred to revenue fund	15	1,932,045
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	9,894,829
<b>Balance at the end of the year for:</b>		
Reserves	23	8,092,145
Reserve Funds	24	34,689,724
<b>Total</b>	25	42,781,869
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	963,226
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,479,880
Sick leave	31	165,547
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,582,894
- roads	35	1,084,025
- sanitary and storm sewers	36	-
- parks and recreation	64	4,887,477
- library	65	435,540
- other cultural	66	112,830
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	413,115
- other and unspecified	42	10,749,479
Development Charges Act	68	2,893,750
Lot levies and subdivider contributions	44	5,593,062
Recreational land (the Planning Act)	46	1,866,789
Parking revenues	45	538,356
Debenture repayment	47	1,074,582
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	3,970,162
--	53	1,347
--	54	652,395
--	55	1,113,906
--	56	198,507
--	57	5,000
<b>Total</b>	58	42,781,869

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	25,998,821	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	387,335	
Ontario	3	223,443	
Region or county	4	332,868	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,851,289	business taxes
Taxes receivable			
Current year's levies	9	4,120,723	
Previous year's levies	10	1,626,329	59,666
Prior year's levies	11	1,223,437	23,607
Penalties and interest	12	708,881	17,346
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	3,241,635	
Provincial	15	8,431,803	
Municipal	16	1,345,000	
Other	17	1,634,520	
Other current assets	18	444,923	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	5,511,660	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	59,082,667	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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	3,417,996				
Other	32	4,152				
Other current liabilities	33	2,571,185				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,187,000				
- special area rates and special charges	35	60,000				
- benefitting landowners	36	141,760				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	972,900				
Recoverable from unconsolidated entities	39	1,150,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	42,781,869				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	4,304,822				
Special charges and special areas (specify)						
--	43	14,864				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,294				
Cemetaries	50	-				
Recreation, community centres and arenas	51	204,741				
--	52	5,052				
--	53	11,185				
--	54	-				
--	55	-				
Region or county	56	59,281				
School boards	57	613				
Unexpended capital financing / (unfinanced capital outlay)	58	223,681				
<b>Total</b>	59	59,082,667				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## STATISTICAL DATA

For the year ended December 31, 1997.

		<b>1</b>			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration		1	6		
Non-line Department Support Staff		2	38		
Fire		3	32		
Police		4	-		
Transit		5	-		
Public Works		6	57		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	17		
Libraries		11	11		
Planning		12	21		
<b>Total</b>		<b>13</b>	<b>182</b>		
		<b>continuous full time employees December 31</b>	<b>other</b>		
		<b>1</b>	<b>2</b>		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries	14	7,550,188	1,839,883		
Employee benefits	15	1,707,191	170,109		
		<b>1</b>	<b>\$</b>		
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections:					
Current year's tax	16	56,919,623			
Previous years' tax	17	4,609,875			
Penalties and interest	18	1,379,818			
<b>Subtotal</b>	<b>19</b>	<b>62,909,316</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				
- recoverable from general municipal revenues	25				
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>				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		<b>1</b>			
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>					
Interim billings:					
Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,221			
Due date of last installment (YYYYMMDD)	33	19,970,425			
Final billings:					
Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,625			
Due date of last installment (YYYYMMDD)	36	19,970,926			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
		<b>1</b>			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	6,862,165	-	-	-
in 1999	59	6,459,450	-	-	1,000,000
in 2000	60	9,809,950	-	-	1,278,000
in 2001	61	18,691,150	-	-	1,000,000
in 2002	62	5,783,500	-	-	500,000
<b>Total</b>	<b>63</b>	<b>47,606,215</b>	<b>-</b>	<b>-</b>	<b>3,778,000</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	-
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
			4
			for computer use only
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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	-
Approved in 1997	68	-	-
Financed in 1997	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	73	25,625,730	26,907,017
		28,252,368	29,664,986
			31,148,235
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	11	7,173,604
Construction contracts awarded at \$100,000 or greater	86	7	6,972,640