

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43030**

**MUNICIPALITY OF: Clearview Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Clearview Tp
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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	11,173,039	1,533,467	7,835,237	1,804,335
Direct water billings on ratepayers -- own municipality	2	493,404	-		493,404
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	289,638	-		289,638
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>11,956,081</b>	<b>1,533,467</b>	<b>7,835,237</b>	<b>2,587,377</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	10,740	-	-	10,740
Canada Enterprises	8	3,416	-	-	3,416
Ontario					
The Municipal Tax Assistance Act	9	6,087	-		6,087
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,935	1,392	7,101	1,442
Ontario Hydro	13	15,200	-	-	15,200
Liquor Control Board of Ontario	14	3,168	-	-	3,168
Other	15	6,703	-	-	6,703
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>55,249</b>	<b>1,392</b>	<b>7,101</b>	<b>46,756</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,751,432			1,751,432
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,751,432</b>			<b>1,751,432</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	21,384			21,384
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	8,921			8,921
Fees and service charges	32	792,586			792,586
<b>Subtotal</b>	<b>33</b>	<b>822,891</b>			<b>822,891</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	32,683			32,683
Licences and permits	35	124,545	-	-	124,545
Fines	37	800			800
Penalties and interest on taxes	38	254,693			254,693
Investment income - from own funds	39	-			-
- other	40	23,554			23,554
Sales of publications, equipment, etc	42	103,579			103,579
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	119,120			119,120
--	48	379,906			379,906
<b>Subtotal</b>	<b>50</b>	<b>1,038,880</b>	<b>-</b>	<b>-</b>	<b>1,038,880</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>15,624,533</b>	<b>1,534,859</b>	<b>7,842,338</b>	<b>6,247,336</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	89,499,891	6,244,480	2,171,750	14.87000	17.49000	1,330,863	109,216	37,984	10,247	2,424	1,367	1,492,101
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,330,863	109,216	37,984	10,247	2,424	1,367	1,492,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,366	-	-	-	-	41,366
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	41,366	-	-	-	-	41,366
Total Taxation	0	-	-	-	-	-	1,330,863	150,582	37,984	10,247	2,424	1,367	1,533,467

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Clearview Tp

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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	7,409,559	316,955	105,135	75.460000	88.770000	559,125	28,136	9,333	1,960	464	261	599,279
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,558	-	-	-	-	36,558
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,125</b>	<b>64,694</b>	<b>9,333</b>	<b>1,960</b>	<b>464</b>	<b>261</b>	<b>635,837</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,785,677</b>	<b>750,179</b>	<b>193,737</b>	<b>77,117</b>	<b>18,241</b>	<b>10,286</b>	<b>7,835,237</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	37,429
<b>Protection to Persons and Property</b>					
Fire	2	-	-	5,940	18,560
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	5,940	18,560
<b>Transportation services</b>					
Roadways	8	-	-	-	31,857
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	31,857
<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	-	-	-	28,402
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,088
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	68,490
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	432,135
Libraries	38	21,384	-	2,981	36,885
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	21,384	-	2,981	469,020
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	81,821
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	85,409
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	167,230
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	21,384	-	8,921	792,586

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Clearview Tp
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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	417,397	-	261,411	348,408	-	-	1,027,216
<b>Protection to Persons and Property</b>								
Fire	2	82,749	-	149,910	96,090	-	-	328,749
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	25,429	-	25,429
Protective inspection and control	5	52,032	-	20,321	-	-	-	72,353
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	134,781	-	170,231	96,090	25,429	-	426,531
<b>Transportation services</b>								
Roadways	8	340,408	-	572,108	1,133,920	-	-	2,046,436
Winter Control	9	145,479	-	235,018	-	-	-	380,497
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	83,974	-	-	-	83,974
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	485,887	-	891,100	1,133,920	-	-	2,510,907
<b>Environmental services</b>								
Sanitary Sewer System	16	12,892	160,115	321,877	44,189	-	-	539,073
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,170	11,491	354,626	86,768	-	-	494,055
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	54,062	171,606	676,503	130,957	-	-	1,033,128
<b>Health Services</b>								
Public Health Services	24	-	-	12,251	10,000	-	-	22,251
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	37,727	-	8,300	-	46,027
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	49,978	10,000	8,300	-	68,278
<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	263,636	87,590	317,866	5,349	-	-	674,441
Libraries	38	124,016	-	47,142	29,501	-	-	200,659
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	387,652	87,590	365,008	34,850	-	-	875,100
<b>Planning and Development</b>								
Planning and Development	41	135,994	-	24,896	16,662	-	-	177,552
Commercial and Industrial	42	302	-	6,000	8,807	-	-	15,109
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	85,409	-	-	-	-	85,409
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	136,296	85,409	30,896	25,469	-	-	278,070
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,616,075	344,605	2,445,127	1,779,694	33,729	-	6,219,230

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## 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	43,104
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	990,345
Reserves and Reserve Funds	3	269,125
<b>Subtotal</b>	4	1,259,470
<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	56,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	56,200
<b>Grants and Loan Forgiveness</b>		
Ontario	20	49,548
Canada	21	40,746
Other Municipalities	22	-
<b>Subtotal</b>	23	90,294
<b>Other Financing</b>		
Prepaid Special Charges	24	43,639
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	29,700
--	31	-
<b>Subtotal</b>	32	73,339
<b>Total Sources of Financing</b>	33	1,479,303
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,379,999
<b>Subtotal</b>	36	1,379,999
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	56,200
<b>Subtotal</b>	40	56,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,436,199
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<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	-
* - 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

Clearview Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	15,759
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	56,090
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	56,090
<b>Transportation services</b>					
Roadways	8	49,548	40,746	-	1,116,339
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	49,548	40,746	-	1,116,339
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	44,189
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	86,768
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	130,957
<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	-	-	-	5,349
Libraries	38	-	-	-	29,501
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	34,850
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,662
Commercial and Industrial	42	-	-	-	8,807
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	535
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	26,004
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	49,548	40,746	-	1,379,999

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp
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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<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	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	1,274,000
Storm Sewer System	17	-
Waterworks System	18	64,528
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	1,338,528
<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	544,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	544,000
<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	392,256
--	46	-
<b>Subtotal</b>	47	392,256
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,274,784

# 1997 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	512,489
: To Canada and agencies	2	1,818,000
: To other	3	-
<b>Subtotal</b>	4	2,330,489
Plus: All debt assumed by the municipality from others	5	-
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	55,705
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	55,705
<b>Total</b>	15	2,274,784
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,210,256
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	64,528
Long term reserve fund loans	23	-
--	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	-
- par value of this amount in _____	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	-
- water	31	5,182
<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		
Total liability under OMERS plans	33	13,413
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	13,413

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

## 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	-	749,519	89,159			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	25,000	62,590				
- special are rates and special charges	51	45,181	126,425				
- benefitting landowners	52	52,784	32,625				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	<b>78</b>	<b>122,965</b>	<b>221,640</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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		645,175	214,124	-	-	-	-
1999		107,238	145,990	-	-	-	-
2000		110,962	136,912	-	-	-	-
2001		108,054	127,570	-	-	-	-
2002		1,134,388	118,183	-	-	-	-
2003-2007		168,967	31,699	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	25,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,274,784</b>	<b>749,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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						73	-
2000						74	-
2001						75	-
2002						76	-
<b>Total</b>						<b>77</b>	<b>-</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

Clearview Tp

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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	1,102,785	14,038	1,116,823							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	38,015	1,102,785	14,038	1,116,823	952,101	41,366	-	1,392	-	994,859
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	500,644	-	500,644							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	35,477	500,644	-	500,644	540,000	-	-	-	-	540,000
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	73,492	1,603,429	14,038	1,617,467	1,492,101	41,366	-	1,392	-	1,534,859

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	173	3,950,867	56,920	-	4,007,787	3,893,319	89,723	3,926	-	3,986,968	20,646
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,102,785	14,038	1,116,823	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,102,785	14,038	1,116,823	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>413</b>	<b>7,773,476</b>	<b>105,644</b>	<b>-</b>	<b>7,879,120</b>	<b>7,642,107</b>	<b>193,130</b>	<b>7,101</b>	<b>-</b>	<b>7,842,338</b>	<b>36,369</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearview Tp

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,420,448
<b>Revenues</b>		
Contributions from revenue fund	2	789,349
Contributions from capital fund	3	-
Development Charges Act	67	87,335
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	824
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	877,508
<b>Expenditures</b>		
Transferred to capital fund	14	269,125
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	10,559
--	20	-
--	21	-
<b>Total expenditure</b>	22	279,684
<b>Balance at the end of the year for:</b>		
Reserves	23	994,797
Reserve Funds	24	1,023,476
<b>Total</b>	25	2,018,273
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
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	13,412
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	377,000
- sanitary and storm sewers	36	37,229
- parks and recreation	64	38,773
- library	65	3,086
- other cultural	66	-
- water	38	53,022
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	827,870
Development Charges Act	68	131,691
Lot levies and subdivider contributions	44	98,723
Recreational land (the Planning Act)	46	70,854
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,500
--	52	21,000
--	53	30,099
--	54	2,290
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,018,273

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	241,488	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	112,650	
Ontario	3	517,470	
Region or county	4	37,620	
Other municipalities	5	-	
School Boards	6	139,155	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	133,257	business taxes
Taxes receivable			
Current year's levies	9	1,253,110	
Previous year's levies	10	416,486	17,234
Prior year's levies	11	352,942	35,744
Penalties and interest	12	201,886	18,684
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	204,262	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	2,274,784	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	5,875,110	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	607,499				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	31,788				
Region or county	28	125,166				
Other municipalities	29	-				
School Boards	30	105,644				
Trade accounts payable	31	174,879				
Other	32	34,081				
Other current liabilities	33	48,611				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	544,000				
- special area rates and special charges	35	1,338,528				
- benefitting landowners	36	392,256				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,018,273				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	382,761				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	52,246				
Libraries	49	-				
Cemetaries	50	108,054				
Recreation, community centres and arenas	51	57,331				
--	52	3,516				
--	53	454				
--	54	-				
--	55	-				
Region or county	56	9,116				
School boards	57	36,369				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	5,875,110				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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	2,475	319,683
In other municipalities (specify municipality)			173,721
--	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	1,225	201,457
In other municipalities (specify municipality)			88,181
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			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	957,830
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	150,200	-
Approved in 1997	68	56,200	-
Financed in 1997	69	56,200	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	150,200	-
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	8,000,000	8,500,000
		8,500,000	8,750,000
			8,750,000
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-