

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Clarington T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Clarington T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				306,272
4000			Subtotal levied by tax rate				26,826,763
2200	Local Improvements						
2300	Sewer and water service charges						34,892
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						1,741,992
3400	Railway rights-of-way						42,557
3500	Utility transmission and utility corridors						669,327
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				2,488,768
3200			Total upper tier purpose taxation				29,315,531

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Clarington T

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	12,735,451	10,479,425	27,043	2,135,276	93,707
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	108,911	99,544	427	8,655	285
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	130,421	120,733	-	9,526	162
Managed Forest	0.103500	7,067	6,011	-	1,056	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	12,981,850	10,705,713	27,470	2,154,513	94,154
Subtotal Commercial		4,487,020	3,577,367	-	909,653	-
Subtotal Industrial		3,206,902	2,556,765	-	650,137	-
Pipeline	1.832130	463,259	369,343	-	93,916	-
Other	-	-	-	-	-	-
Supplementary Taxes		181,880	153,920	-	26,429	1,531
Subtotal levied by tax rate		21,320,911	17,363,108	27,470	3,834,648	95,685
Railway rights-of-way		92,601	73,828	-	18,773	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		92,601	73,828	-	18,773	-
Total school board purposes		21,413,512	17,436,936	27,470	3,853,421	95,685

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Clarington T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	35,490	4,126	-	230,778
Protection to Persons and Property					
Fire	2	-	-	-	6,408
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	47,795	-	-	22,896
Emergency measures	6	-	-	-	-
Subtotal	7	47,795	-	-	29,304
Transportation services					
Roadways	8	-	-	-	244,981
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	244,981
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	73,596
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	73,596
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	119,387
--	29	-	-	-	-
Subtotal	30	-	-	-	119,387
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,047,612
Libraries	38	79,385	7,289	-	51,209
Other Cultural	39	17,784	6,210	-	97,171
Subtotal	40	97,169	13,499	-	1,195,992
Planning and Development					
Planning and Development	41	-	-	-	235,183
Commercial and Industrial	42	-	-	-	31,838
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,718
--	46	-	-	-	-
Subtotal	47	-	-	-	274,739
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,454	17,625	-	2,168,777

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	2,317,704	330,378	1,630,004	4,104,529	-	-	8,382,615
Protection to Persons and Property								
Fire	2	2,527,112	-	200,896	130,675	-	-	2,858,683
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	720,303	-	118,803	17,670	-	-	856,776
Emergency measures	6	-	-	32,791	-	-	-	32,791
Subtotal	7	3,247,415	-	352,490	148,345	-	-	3,748,250
Transportation services								
Roadways	8	2,173,224	-	1,695,270	2,545,652	-	2,024	6,412,122
Winter Control	9	256,584	-	622,823	-	-	-	879,407
Transit	10	-	-	-	-	91,372	-	91,372
Parking	11	49,031	-	23,281	-	-	2,024	74,336
Street Lighting	12	-	-	294,617	41,134	-	-	335,751
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,478,839	-	2,635,991	2,586,786	91,372	-	7,792,988
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	18,946	-	848,488	-	-	-	867,434
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,946	23,333	848,488	-	-	-	890,767
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	60,165	-	24,456	-	16,944	-	101,565
--	29	-	-	-	-	-	-	-
Subtotal	30	60,165	-	24,456	-	16,944	-	101,565
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,204,399	389,710	1,401,612	734,810	103,024	-	4,833,555
Libraries	38	820,347	-	489,784	36,589	-	-	1,346,720
Other Cultural	39	121,165	-	103,704	38,693	-	-	263,562
Subtotal	40	3,145,911	389,710	1,995,100	810,092	103,024	-	6,443,837
Planning and Development								
Planning and Development	41	1,030,322	-	197,686	4,134	-	-	1,232,142
Commercial and Industrial	42	113,762	-	397,586	34,166	-	-	545,514
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,718	-	-	-	-	7,718
--	46	-	-	3,416	-	-	-	3,416
Subtotal	47	1,144,084	7,718	598,688	38,300	-	-	1,788,790
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,413,064	751,139	8,085,217	7,688,052	211,340	-	29,148,812

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	133,658
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,630,786
Reserves and Reserve Funds	3		4,823,366
	Subtotal	4	6,454,152
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		35,575
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	35,575
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		8,184
Investment Income			
From Own Funds	26		-
Other	27		2,841
Donations	28		6,787
--	30		585,810
--	31		-
	Subtotal	32	603,622
	Total Sources of Financing	33	7,093,349
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		7,095,686
	Subtotal	36	7,095,686
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		14,971
	Total Applications	42	7,110,657
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	116,350
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	116,350
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	116,350
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Clarington T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,128,484
Protection to Persons and Property					
Fire	2	-	-	-	182,443
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	42,781
Emergency measures	6	-	-	-	29,708
Subtotal	7	-	-	-	254,932
Transportation services					
Roadways	8	-	-	-	3,772,220
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	148,664
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,920,884
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,988
--	29	-	-	-	-
Subtotal	30	-	-	-	11,988
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,607,503
Libraries	38	35,575	-	-	90,348
Other Cultural	39	-	-	-	48,152
Subtotal	40	35,575	-	-	1,746,003
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	33,395
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	33,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,575	-	-	7,095,686

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clarington T

7
11

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,061,364
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	-
Storm Sewer System	17	-
Waterworks System	18	33,333
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	33,333
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	2,068,836
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	2,068,836
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	13,340
Subtotal	47	-
Electricity	48	13,340
Gas	49	886,000
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	33,333
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	33,333
Plus: All debt assumed by the municipality from others	5	4,029,540
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	4,062,873
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,029,540
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	33,333
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	272,980
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	46,494
Other (specify)	42	-
--	43	-
--	44	-
Total	45	319,474

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	447,000		273,088	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	28,513		2,538	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	91,200		56,604	
Recovered from unconsolidated entities					
- hydro	55	138,000		103,973	
- gas and telephone	57	-		-	
--	56	10,000		-	
--	58	-		-	
--	59	-		-	
Total	78	714,713		436,203	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
2000	61	533,513	235,388	96,200	46,099	605,000	90,975
2001	62	553,540	177,110	101,500	41,289	87,000	22,020
2002	63	612,540	111,511	107,100	35,960	94,000	15,278
2003	64	680,540	38,948	112,900	30,070	100,000	7,875
2004		1,540	755	119,200	23,296	-	-
2005 - 2009	65	-	-	258,300	24,431	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,381,673	563,712	795,200	201,145	886,000	136,148

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	490,000	
2002	74	586,350	
2003	75	586,350	
2004	76	653,017	
Total	77	2,315,717	

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		26,520,491	306,272	26,826,763	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		871,561	-	871,561	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	27,392,052	306,272	27,698,324	26,826,763	-	871,561	-	27,698,324	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	2,488,768	-	2,488,768	2,488,768	-	-	-	2,488,768	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	29,880,820	306,272	30,187,092	29,315,531	-	871,561	-	30,187,092	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	17,289,031	153,920	-	17,442,951	17,436,936	6,015	-	17,442,951	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	27,470	-	-	27,470	27,470	-	-	27,470	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	3,827,669	26,429	-	3,854,098	3,853,421	677	-	3,854,098	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	94,460	1,531	-	95,991	95,685	306	-	95,991	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	21,238,630	181,880	-	21,420,510	21,413,512	6,998	-	21,420,510	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Clarington T

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	42,753,491
Revenues		
Contributions from revenue fund	2	6,057,266
Contributions from capital fund	3	14,971
Development Charges Act	67	2,838,622
Lot levies and subdivider contributions	60	268,371
Recreational land (the Planning Act)	61	74,045
Investment income - from own funds	5	-
- other	6	1,847,638
--	9	42,501
--	10	132,461
--	11	18,467,496
--	12	-
Total revenue	13	29,743,371
Expenditures		
Transferred to capital fund	14	4,823,366
Transferred to revenue fund	15	1,931,571
Charges for long term liabilities - principal and interest	16	147,804
--	63	507,627
--	20	-
--	21	-
Total expenditure	22	7,410,368
Balance at the end of the year for:		
Reserves	23	13,118,795
Reserve Funds	24	51,967,699
Total	25	65,086,494
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,980,147
Contingencies	27	1,562,884
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,257,232
Sick leave	31	192,239
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,605,406
- roads	35	564,675
- sanitary and storm sewers	36	-
- parks and recreation	64	1,885,193
- library	65	777,688
- other cultural	66	138,155
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	562,254
- other and unspecified	42	12,209,710
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,934,750
--	53	17,965,280
--	54	954,353
Obligatory reserve funds:		
Development Charges Act	68	2,528,832
Lot levies and subdivider contributions	44	4,400,284
Recreational land (the Planning Act)	46	2,769,061
Parking revenues	45	707,514
Debenture repayment	47	1,090,837
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	65,086,494

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,441,026	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	173,204	
Ontario	3	117,080	
Region or county	4	967,455	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	5,088,477	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	4,566,325	
Previous year's levies	10	1,839,541	-
Prior year's levies	11	1,489,996	83,264
Penalties and interest	12	953,139	18,030
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	5,282,541	
Provincial	15	6,989,878	
Municipal	16	770,000	
Other	17	5,062,393	
Other current assets	18	456,084	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	4,062,873	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	17,959,868	-
Total	21	79,219,880	

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						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	41,650				
Trade accounts payable	31	3,191,044				
Other	32	4,152				
Other current liabilities	33	2,460,255				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,335,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	46,673				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	795,200				
Recoverable from unconsolidated entities	39	886,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	65,086,494				
Accumulated net revenue (deficit)						
General revenue	42	4,011,916				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	9,456				
Cemetaries	50	-				
Recreation, community centres and arenas	51	241,746				
--	52	2,143				
--	53	10,713				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	116,350				
Total	59	79,219,880				

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	39
Fire	3	37
Police	4	-
Transit	5	-
Public Works	6	57
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	16
Libraries	11	11
Planning	12	17
Total	13	184

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	8,564,594	2,224,889
Employee benefits	15	1,424,457	199,124

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	60,611,893
Previous years' tax	17	7,272,179
Penalties and interest	18	878,235
Subtotal	19	68,762,307
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	99,808
- recoverable from upper tier	90	71,726
- recoverable from school boards	91	140,653
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	1,045
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	69,075,539
Amounts added to the tax roll for collection purposes only	30	116,024
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,326
Due date of last installment (YYYYMMDD)	33	19,990,423
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,716
Due date of last installment (YYYYMMDD)	36	19,990,924
		\$
Supplementary taxes levied with 2000 due date	37	669,188

5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	8,132,735	-	-	-
in 2001	59	9,529,700	-	-	7,350,000
in 2002	60	9,396,850	-	-	1,445,250
in 2003	61	5,501,100	-	-	-
in 2004	62	8,778,100	-	-	1,000,000
Total	63	41,338,485	-	-	9,795,250

1999 FINANCIAL INFORMATION RETURN

Municipality

Clarington T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	3,082	2,998		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	-	-	-	-	
Approved in 1999	68	-	-	-	-	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	28,145,009	29,552,259	31,029,872	32,581,366	34,210,434	
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded	85	4	3,229,085			
Construction contracts awarded at \$100,000 or greater	86	4	3,229,085			

ANALYSIS OF USER FEES

Municipality

Clarington T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	41	1 Each	60	75	109,155	0
	37	2 Each	45	160	125,659	10 lessons
	37	3	20	195	122,691	monthly/year
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20			357,505	
All other user fees		21			1,811,272	
	Total	22			2,168,777	
		23				