

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43030**

**MUNICIPALITY OF: Clearview Tp**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Clearview Tp
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For the year ended December 31, 1999.

		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	11,492,931	2,775,119	4,115,350	4,602,462
Direct water billings on ratepayers -- own municipality	2	519,260	-		519,260
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	285,081	-		285,081
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>12,297,272</b>	<b>2,775,119</b>	<b>4,115,350</b>	<b>5,406,803</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	27,316	-	-	27,316
Canada Enterprises	8	6,423	-	-	6,423
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,222	5,045	2,232	7,945
Ontario Hydro	13	14,971	-	-	14,971
Liquor Control Board of Ontario	14	3,069	-	-	3,069
Other	15	20,704	-	-	20,704
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	26,004	-	-	26,004
<b>Subtotal</b>	<b>18</b>	<b>113,709</b>	<b>5,045</b>	<b>2,232</b>	<b>106,432</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	1,405,001			1,405,001
<b>Subtotal</b>	<b>69</b>	<b>1,405,001</b>			<b>1,405,001</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	29,636			29,636
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	239,477			239,477
Fees and service charges	32	1,014,678			1,014,678
<b>Subtotal</b>	<b>33</b>	<b>1,283,791</b>			<b>1,283,791</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	211,254	-	-	211,254
Rents, concessions and franchises	36	26,768			26,768
Fines	37	-			-
Penalties and interest on taxes	38	252,475			252,475
Investment income - from own funds	39	-			-
- other	40	45,438			45,438
Donations	70	-			-
Sales of publications, equipment, etc	42	143,892			143,892
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	116,753			116,753
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	232,109			232,109
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,028,689</b>	<b>-</b>	<b>-</b>	<b>1,028,689</b>





ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Clearview Tp

2LT - UP

For the year ended December 31, 1999.

Table with 9 columns: Levy Code, Levy Purpose, RTC/RTQ, RTC / RTQ Description, Tax Band, Taxable Assessment, Tax Rate, Taxes Levied. Rows include land categories like Commercial - Vacant Land, Industrial - Vacant Land, Residential/Farm - Full Occupied, etc.

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Clearview Tp

2LT - UP

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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				73,072
4000			<b>Subtotal levied by tax rate</b>				<b>2,775,119</b>
	2200		Local Improvements				
	2300		Sewer and water service charges				
	2400		Sewer and water connection charges				
	2500		Fire service charges				
	2800		Waste management collection charges				
	3400		Railway rights-of-way				
	3500		Utility transmission and utility corridors				
	3000		--				
	3600		--				
	3100		<b>Subtotal special charges on tax bill</b>				-
	3200		<b>Total upper tier purpose taxation</b>				<b>2,775,119</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Clearview Tp

**2LT - SB**  
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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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	2,644,839	2,432,510	3,541	204,288	4,500
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	15,196	14,973	-	223	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	86,801	78,973	39	7,745	44
Managed Forest	0.103500	2,469	2,165	1	302	1
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	2,749,305	2,528,621	3,581	212,558	4,545
<b>Subtotal Commercial</b>		1,014,443	1,014,443	-	-	-
<b>Subtotal Industrial</b>		191,239	191,239	-	-	-
Pipeline	2.146900	54,853	54,853	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		105,510	105,510	-	-	-
<b>Subtotal levied by tax rate</b>		4,115,350	3,894,666	3,581	212,558	4,545
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		4,115,350	3,894,666	3,581	212,558	4,545

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Clearview Tp

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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	-	-	-	64,375
<b>Protection to Persons and Property</b>					
Fire	2	-	-	14,000	43,501
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	14,000	43,501
<b>Transportation services</b>					
Roadways	8	-	-	224,517	38,850
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	224,517	38,850
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,853
Garbage Collection	19	-	-	-	56,748
Garbage Disposal	20	-	-	-	138,571
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	232,172
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,300
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	38,300
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	425,834
Libraries	38	29,636	-	960	27,676
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	29,636	-	960	453,510
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	47,883
Commercial and Industrial	42	-	-	-	1,830
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	94,257
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	143,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	29,636	-	239,477	1,014,678



# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Clearview Tp
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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	387,285	-	326,538	772,829	-	-	1,486,652
<b>Protection to Persons and Property</b>								
Fire	2	110,526	-	167,498	127,203	-	-	405,227
Police	3	-	-	1,316,957	-	-	-	1,316,957
Conservation Authority	4	-	-	-	-	29,789	-	29,789
Protective inspection and control	5	59,736	-	17,159	-	-	-	76,895
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	170,262	-	1,501,614	127,203	29,789	-	1,828,868
<b>Transportation services</b>								
Roadways	8	223,587	-	430,913	1,232,143	-	-	1,886,643
Winter Control	9	207,930	-	224,275	-	-	-	432,205
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	80,595	-	-	-	80,595
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	431,517	-	735,783	1,232,143	-	-	2,399,443
<b>Environmental services</b>								
Sanitary Sewer System	16	87,053	160,368	272,623	-	-	-	520,044
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	44,067	11,492	340,091	28,670	-	-	424,320
Garbage Collection	19	-	-	597,791	-	-	-	597,791
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	131,120	171,860	1,210,505	28,670	-	-	1,542,155
<b>Health Services</b>								
Public Health Services	24	-	-	8,470	10,000	-	-	18,470
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	35,760	2,757	7,052	-	45,569
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	44,230	12,757	7,052	-	64,039
<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>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	267,324	-	315,173	3,168	2,500	-	588,165
Libraries	38	130,707	-	72,373	-	-	-	203,080
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	398,031	-	387,546	3,168	2,500	-	791,245
<b>Planning and Development</b>								
Planning and Development	41	146,960	-	48,516	-	-	-	195,476
Commercial and Industrial	42	2,039	-	13,620	6,916	-	-	22,575
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	94,257	-	-	-	-	94,257
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	148,999	94,257	62,136	6,916	-	-	312,308
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,667,214	266,117	4,268,352	2,183,686	39,341	-	8,424,710

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	15,916
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	933,346
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	933,346
<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	43,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	43,300
<b>Grants and Loan Forgiveness</b>		
Ontario	20	183,776
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	183,776
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	248,576
--	31	-
<b>Subtotal</b>	32	248,576
<b>Total Sources of Financing</b>	33	1,408,998
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	5,077,040
<b>Subtotal</b>	36	5,077,040
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	43,300
<b>Subtotal</b>	40	43,300
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	5,120,340
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	3,727,258
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	3,507
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	21,013
- Proceeds From Long Term Liabilities	46	3,709,752
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,727,258
* - 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

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	-	-	-	2,047
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	87,203
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	87,203
<b>Transportation services</b>					
Roadways	8	183,776	-	-	1,220,195
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	183,776	-	-	1,220,195
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	3,709,752
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,670
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	3,738,422
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,757
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	2,757
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	3,168
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	3,168
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,875
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	19,373
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	23,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	183,776	-	-	5,077,040

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Clearview Tp

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For the year ended December 31, 1999.

		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	-
Storm Sewer System	17	1,184,000
Waterworks System	18	-
Garbage Collection	19	52,596
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	1,236,596
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>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-
--	46	420,408
<b>Subtotal</b>	47	-
Electricity	48	420,408
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	473,004
: To Canada and agencies	2	1,184,000
: To other	3	-
<b>Subtotal</b>	4	1,657,004
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	1,657,004
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,604,408
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	52,596
Long term reserve fund loans	23	-
--	24	-
<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	-
- 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	-
<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	-
	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	-
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	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	706,784	89,159
- share of integrated projects	49	-	-

7. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	53,244	118,615
- benefitting landowners	52	59,897	34,361
- 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>	78	113,141	152,976
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
		\$	\$	\$	\$	\$	\$
2000	61	121,158	147,591	-	-	-	-
2001	62	119,049	137,450	-	-	-	-
2002	63	1,146,267	127,179	-	-	-	-
2003	64	63,684	21,909	-	-	-	-
2004		63,246	16,684	-	-	-	-
2005 - 2009	65	143,450	24,799	-	-	-	-
2010 onwards	79	150	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,657,004	475,612	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
2000	72	285,655
2001	73	285,655
2002	74	285,655
2003	75	285,655
2004	76	-
<b>Total</b>	77	1,142,620

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	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		2,702,047	73,072	2,775,119	-	-	-	-	-	-
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		5,045	-	5,045	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	-	2,707,092	73,072	2,780,164	2,775,119	-	5,045	-	2,780,164	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	-	2,707,092	73,072	2,780,164	2,775,119	-	5,045	-	2,780,164	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	3,791,388	105,510	-	3,896,898	3,894,666	2,232	-	3,896,898	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	3,581	-	-	3,581	3,581	-	-	3,581	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	212,558	-	-	212,558	212,558	-	-	212,558	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	4,545	-	-	4,545	4,545	-	-	4,545	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	4,012,072	105,510	-	4,117,582	4,115,350	2,232	-	4,117,582	-



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Clearview Tp

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,918,366
<b>Revenues</b>		
Contributions from revenue fund	2	1,250,340
Contributions from capital fund	3	-
Development Charges Act	67	242,128
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	35,916
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,528,384
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	116,753
Charges for long term liabilities - principal and interest	16	-
--	63	6,325
--	20	-
--	21	-
<b>Total expenditure</b>	22	123,078
<b>Balance at the end of the year for:</b>		
Reserves	23	2,310,965
Reserve Funds	24	1,012,707
<b>Total</b>	25	3,323,672
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	1,070,205
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	824,303
- sanitary and storm sewers	36	52,073
- parks and recreation	64	48,773
- library	65	3,117
- other cultural	66	-
- water	38	53,022
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	744,565
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,500
--	52	41,000
--	53	49,854
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	313,991
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	120,269
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	3,323,672

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	235,406	470
Accounts receivable			portion of cash not in chartered banks
Canada	2	126,956	
Ontario	3	256,704	
Region or county	4	122,728	
Other municipalities	5	165,218	
School Boards	6	7,025	portion of taxes
Waterworks	7	143,018	receivable for
Other (including unorganized areas)	8	79,435	business taxes
Taxes receivable			
Current year's levies	9	1,291,140	
Previous year's levies	10	451,025	-
Prior year's levies	11	449,542	67,776
Penalties and interest	12	258,087	36,885
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	133,829	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,657,004	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	5,367,117	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	52,767				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,490,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	220,002				
Region or county	28	33,032				
Other municipalities	29	90,698				
School Boards	30	91,846				
Trade accounts payable	31	813,235				
Other	32	122,302				
Other current liabilities	33	46,729				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	1,236,596				
- benefitting landowners	36	420,408				
- 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	3,323,672				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	1,047,203				
Special charges and special areas (specify)						
--	43	59,595				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	84,623				
Recreation, community centres and arenas	51	74,352				
--	52	6,289				
--	53	216				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	3,727,258				
<b>Total</b>	59	5,367,117				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
Non-line Department Support Staff	2	5
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	16
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	4
Planning	12	3
<b>Total</b>	<b>13</b>	<b>32</b>

		continuous full time employees December 31	
		1 \$	2 \$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,342,820	548,282
Employee benefits	15	197,431	25,052

		1 \$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	10,065,612	
Previous years' tax	17	755,212	
Penalties and interest	18	232,437	
<b>Subtotal</b>	<b>19</b>	<b>11,053,261</b>	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	-	
- recoverable from upper tier	90	-	
- recoverable from school boards	91	-	
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	-	
- 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	-	
<b>Total reductions</b>	<b>29</b>	<b>11,053,261</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	-	

		1	
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,419	
Due date of last installment (YYYYMMDD)	33	19,990,618	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,027	
Due date of last installment (YYYYMMDD)	36	19,991,124	
<b>Supplementary taxes levied with 2000 due date</b>	<b>37</b>	<b>\$</b>	
		-	

		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	4,000,000	-	-	1,750,000
in 2001	59	450,000	-	-	-
in 2002	60	250,000	-	-	-
in 2003	61	250,000	-	-	-
in 2004	62	250,000	-	-	-
<b>Total</b>	<b>63</b>	<b>5,200,000</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Clearview Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	23,070	2,564		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,580	334,374	184,886	
	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	1,251	202,907	82,174	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	984,031	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	150,200	-	-	150,200	
Approved in 1999	68	-	-	3,709,752	3,709,752	
Financed in 1999	69	43,300	-	-	43,300	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	106,900	-	3,709,752	3,816,652	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	8,500,000	8,750,000	8,750,000	9,000,000	9,250,000
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	85	9	6,352,979			
Construction contracts awarded at \$100,000 or greater	86	7	6,217,561			

**ANALYSIS OF USER FEES**

Municipality

Clearview Tp

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
	1		64	95	130,204	0
	2		64	95	108,892	0
	3		30	30	138,571	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>				377,667	
<b>All other user fees</b>					637,011	
	<b>Total</b>				1,014,678	