

2004 FINANCIAL INFORMATION RETURN

Municipality: **Clarington M**
Tier: **Lower-Tier**
Area: **Durham R**

MSO Office: **Central Ontario**
Asmt Code: **1817**
MAH Code: **10402**

Submitting: **FIR and MPMP**
Version: **2004-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Laura Barta, Manager of Accounting Services
0022	Telephone	905-623-3379 ex. 266
0024	Fax	905-623-4169
0028	Email (Required)	lbarta@clarington.net
0030	Website address of Municipality	www.clarington.net
0091	Municipal Auditor	Bernie Chandler
0092	Municipal Audit Firm	Deloitte and Touche
0090	Municipal Treasurer	Nancy Taylor, Director of Finance/Treasurer
0094	Date	26-Sep-2005

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 53,231,108
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	53,873,253
0054	Total Assets (SLC 70 9930 01)	99,783,373
0070	Outstanding In-Year Critical Errors	0

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Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	21,178,251
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	360,591
Ontario Unconditional Grants		
0610	Community reinvestment fund	116,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	116,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	165,160
0820	Canada conditional grants (SLC 12 9910 02)	74,723
0899	Subtotal	239,883
1099	Revenue from other municipalities (SLC 12 9910 03)	1,118,969
1299	User fees and service charges (SLC 12 9910 04)	4,863,587
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	1,516,695
1430	Rents, concessions and franchises	2,313,890
1499	Subtotal	3,830,585
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	108,126
1620	Penalties and interest on taxes	1,188,002
1699	Subtotal	1,296,128
Other revenue		
Investment income		
1810	From own funds	
1820	From other	900,559
1830	Donations	69,336
1840	Sale of publications, equipment, etc.	41,984
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	617,637
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/> Developer Contribution	102,951
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	1,732,467
9910	TOTAL Revenue fund revenues	34,736,461
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	18,494,647
9920	TOTAL Transfers	18,494,647
9930	TOTAL Revenue fund receipts	53,231,108
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	223,194
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	53,231,108
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	53,873,253
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-418,951
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

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Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2004

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government	15,291	69,238		325,854
Protection services				
0410 Fire				96,364
0420 Police				
0430 Conservation authority				
0440 Protective inspection and control	29,009			67,165
0450 Emergency measures				
0460 Provincial Offences Act (POA)			192,206	
0498 Other <input type="text"/>				
0499 Subtotal	29,009	0	192,206	163,529
Transportation services				
0610 Roadways				1,078,002
0620 Winter control			36,043	
0630 Transit	25,791		890,720	238,021
0640 Parking				
0650 Street lighting				
0660 Air transportation				
0698 Other <input type="text"/>				
0699 Subtotal	25,791	0	926,763	1,316,023
Environmental services				
0810 Sanitary sewer system				
0820 Storm sewer system				
0830 Waterworks system				
0840 Waste collection				
0850 Waste disposal				91,143
0860 Recycling				
0898 Other <input type="text" value="Port Granby"/>				315,496
0899 Subtotal	0	0	0	406,639
Health services				
1010 Public health services				
1020 Hospitals				
1030 Ambulance services				
1035 Ambulance dispatch				
1040 Cemeteries				138,361
1098 Other <input type="text"/>				
1099 Subtotal	0	0	0	138,361
Social and family services				
1210 General assistance				
1220 Assistance to aged persons				
1230 Child care				
1298 Other <input type="text"/>				
1299 Subtotal	0	0	0	0
1499 Social housing				
Recreation and cultural services				
1610 Parks				49,766
1620 Recreation programs				281,530
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other				1,728,331
1640 Libraries	78,320	2,323		73,612
1650 Cultural services	16,749	3,162		36,803
1698 Other <input type="text"/>				
1699 Subtotal	95,069	5,485	0	2,170,042
Planning and development				
1810 Planning and zoning				243,394
1820 Commercial and industrial				97,450
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				2,295
1898 Other <input type="text"/>				
1899 Subtotal	0	0	0	343,139
9910 TOTAL	165,160	74,723	1,118,969	4,863,587

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2004

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	Y
0220	L Large Industrial	Y

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420	M Multi-Residential	N	94.5265% -593
0430	C Commercial	N	41.7591% 112,434
0440	I Industrial	N	27.3679% -16,099

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial	N			
0620	I Industrial	N			

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential	N
0810	M Multi-Residential	N
0815	N New Multi-Residential	N
0820	C Commercial (Includes G, D, S)	N
0840	I Industrial (Includes L)	N
0850	F Farmland	N
0855	T Managed Forest	N
0860	P Pipeline	N

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing Installments				
	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential	2	20040219	20040422	2	20040624	20040923
1220	M Multi-Residential	2	20040226	20040422	2	20040816	20040923
1230	F Farmland	2	20040219	20040422	2	20040624	20040923
1240	T Managed Forest	2	20040219	20040422	2	20040624	20040923
1250	C Commercial	2	20040226	20040422	2	20040816	20040923
1260	I Industrial	2	20040226	20040422	2	20040816	20040923
1270	P Pipeline	2	20040219	20040422	2	20040624	20040923
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	<table border="1"> <tr> <th>Taxable Assessment</th> </tr> <tr> <td>5,757,610,260</td> </tr> </table>	Taxable Assessment	5,757,610,260	<table border="1"> <tr> <th>LT/ST Taxes</th> <th>UT Taxes</th> <th>Education Taxes</th> <th>TOTAL</th> </tr> <tr> <td>23,745,658</td> <td>38,910,510</td> <td>25,941,599</td> <td>88,597,767</td> </tr> </table>	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	23,745,658	38,910,510	25,941,599	88,597,767
		Taxable Assessment											
5,757,610,260													
LT/ST Taxes	UT Taxes	Education Taxes	TOTAL										
23,745,658	38,910,510	25,941,599	88,597,767										

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Clarington M													
0010	RT	0	Residential	Full Occupied	1.000000	100%	4,874,518,982	0.385994%	0.632504%	0.296000%	1.314498%	18,815,351	30,831,528	14,428,576	64,075,455
0012	RH	0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%	33,980	0.385994%	0.632504%	0.296000%	1.314498%	131	215	101	447
0110	FT	0	Farmland	Full Occupied	0.250000	100%	235,885,035	0.096499%	0.158126%	0.074000%	0.328625%	227,627	372,996	174,555	775,178
0050	MT	0	Multi-Residential	Full Occupied	1.873500	100%	46,899,000	0.821164%	1.345589%	0.296000%	2.462753%	385,118	631,068	138,821	1,155,007
0210	CT	0	Commercial	Full Occupied	2.375000	100%	255,158,447	0.559691%	0.917131%	1.645136%	3.121958%	1,428,099	2,340,137	4,197,703	7,965,939
0215	CH	0	Commercial	Full Occupied, Shared PIL	2.375000	100%	5,910,420	0.559691%	0.917131%	1.645136%	3.121958%	33,080	54,206	97,234	184,520
0240	CX	0	Commercial	Excess Land	1.662500	70%	5,586,800	0.391784%	0.641992%	1.151595%	2.185371%	21,888	35,867	64,337	122,092
0270	CX	0	Commercial	Vacant Land	1.662500	70%	16,555,000	0.391784%	0.641992%	1.151595%	2.185371%	64,860	106,282	190,647	361,789
0460	DH	0	Office Building	Full Occupied, Shared PIL	2.375000	100%	0	0.559691%	0.917131%	1.645136%	3.121958%	0	0	0	0
0340	ST	0	Shopping Centre	Full Occupied	2.375000	100%	16,492,500	0.559691%	0.917131%	1.645136%	3.121958%	92,307	151,258	271,324	514,889
0350	SU	0	Shopping Centre	Excess Land	1.662500	70%	298,000	0.391784%	0.641992%	1.151595%	2.185371%	1,168	1,913	3,432	6,513
0510	IT	0	Industrial	Full Occupied	3.284500	100%	42,465,780	0.872269%	1.429333%	2.015898%	4.317500%	370,416	606,977	856,067	1,833,460
0515	IH	0	Industrial	Full Occupied, Shared PIL	3.284500	100%	1,257,800	0.872269%	1.429333%	2.015898%	4.317500%	10,971	17,978	25,356	54,305
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.135000	65%	35,500	0.566975%	0.929085%	1.310333%	2.806393%	201	330	465	996
0540	IU	0	Industrial	Excess Land	2.135000	65%	1,237,420	0.566975%	0.929085%	1.310333%	2.806393%	7,016	11,497	16,214	34,727
0570	IX	0	Industrial	Vacant Land	2.135000	65%	7,846,900	0.566975%	0.929085%	1.310333%	2.806393%	44,490	72,904	102,821	220,215
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	0.750000	75%	162,000	0.289496%	0.474378%	0.222000%	0.985874%	469	768	360	1,597
0610	LT	0	Large Industrial	Full Occupied	3.997000	100%	56,036,116	1.061484%	1.739386%	2.453190%	5.254060%	594,814	974,684	1,374,672	2,944,170
0600	LH	0	Large Industrial	Full Occupied, Shared PIL	3.997000	100%	137,668,455	1.061484%	1.739386%	2.490400%	5.291270%	1,461,329	2,394,586	3,428,495	7,284,410
0625	LK	0	Large Industrial	Excess Land, Shared PIL	2.598100	65%	874,145	0.689964%	1.130601%	1.618760%	3.439325%	6,031	9,883	14,150	30,064
0620	LU	0	Large Industrial	Excess Land	2.598100	65%	476,860	0.689964%	1.130601%	1.594573%	3.415138%	3,290	5,391	7,604	16,285
0710	PT	0	Pipeline	Full Occupied	2.167300	100%	33,493,500	0.474541%	0.777600%	1.596771%	2.848912%	158,940	260,445	534,814	954,199
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	18,717,620	0.096499%	0.158126%	0.074000%	0.328625%	18,062	29,597	13,851	61,510
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201						Subtotal	5,757,610,260					23,745,658	38,910,510	25,941,599	88,597,767

2004-V01

FIR2004: Clarington M

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	3,565,536		-3,565,536	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	582,257	958,266	591,322	2,131,845
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	27,893,451	39,868,776	22,967,385	90,729,612
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements		30,790		30,790
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges		3,972,614		3,972,614
8040	Business improvement area	152,801			152,801
8097	Other <input type="text"/>				0
9890	Subtotal	152,801	4,003,404	0	4,156,205
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	2,564,947	1,050,683	371,132	3,986,762
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	2,564,947	1,050,683	371,132	3,986,762
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	30,611,199	44,922,863	23,338,517	98,872,579

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FIR2004: Clarington M

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		33,085,450	163,765	268,353	275,111	707,229

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Clarington M												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	293,000	0.385994%	0.632504%	0.296000%	1.314498%	1,131	1,853	867	3,851
1015	RP	0 Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	5,248,135	0.385994%	0.632504%	0.296000%	1.314498%	20,257	33,195	15,534	68,986
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	1,343,065	0.385994%	0.632504%		1.018498%	5,184	8,495	0	13,679
1210	CF	0 Commercial	PIL: Full Occupied	2.375000	100%	10,637,520	0.559691%	0.917131%	1.645136%	3.121958%	59,537	97,560	175,002	332,099
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	2.375000	100%	5,995,965	0.559691%	0.917131%		1.476822%	33,559	54,991	0	88,550
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	2.375000	100%	3,937,820	0.559691%	0.917131%	1.645136%	3.121958%	22,040	36,115	64,782	122,937
1258	CQ	0 Commercial	PIL: Excess Land, Taxable Tenant of Province	1.662500	70%	52,600	0.391784%	0.641992%	1.151595%	2.185371%	206	338	606	1,150
1250	CV	0 Commercial	PIL: Excess Land	1.662500	70%	1,590,845	0.391784%	0.641992%	1.151595%	2.185371%	6,233	10,213	18,320	34,766
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.662500	70%	3,986,500	0.391784%	0.641992%		1.033776%	15,618	25,593	0	41,211
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			33,085,450					163,765	268,353	275,111	707,229

2004-V01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		163,765	268,353	275,111	707,229
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements		26		26
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890		Subtotal			26
		0	26	0	26
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)	3,504	5,571		9,075
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892		Subtotal			9,075
		3,504	5,571	0	9,075
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		167,269	273,950	275,111	716,330

2004-V01

FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

1. Municipal and School Board Taxation			TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%	76.643%	0.000%	22.960%	0.397%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	4,874,552,962	4,874,552,962	64,075,902	18,815,482	30,831,743	14,428,677	11,940,345	31,067	2,361,269	95,996	
0050 Multi-residential	46,899,000	87,865,277	1,155,007	385,118	631,068	138,821	128,206	118	10,005	492	
0110 Farmland	235,885,035	58,971,259	775,178	227,627	372,996	174,555	160,919	285	13,301	50	
0140 Managed Forests	18,717,620	4,679,405	61,510	18,062	29,597	13,851	11,940		1,885	26	
9110 Subtotal	5,176,054,617	5,026,068,902	66,067,597	19,446,289	31,865,404	14,755,904	12,241,410	31,470	2,386,460	96,564	0
0210 Commercial	283,210,667	645,806,079	8,634,340	1,547,927	2,536,492	4,549,921	3,487,196	0	1,044,662	18,063	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	16,790,500	39,516,485	521,402	93,475	153,171	274,756	210,581	0	63,084	1,091	0
9120 Subtotal	300,001,167	685,322,564	9,155,742	1,641,402	2,689,663	4,824,677	3,697,777	0	1,107,746	19,154	0
0510 Industrial	53,005,400	156,357,254	2,145,300	433,563	710,454	1,001,283	767,413	0	229,895	3,975	0
0610 Large Industrial	195,055,576	776,518,700	10,274,929	2,065,464	3,384,544	4,824,921	3,697,964	0	1,107,802	19,155	0
9130 Subtotal	248,060,976	932,875,954	12,420,229	2,499,027	4,094,998	5,826,204	4,465,378	0	1,337,696	23,130	0
0710 Pipelines	33,493,500	72,590,463	954,199	158,940	260,445	534,814	409,897	0	122,793	2,123	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	3,565,536	0	-3,565,536	-2,732,734		-818,647	-14,155	
9170 Supplementary Taxes			2,131,845	582,257	958,266	591,322	522,330	347	68,341	304	
9180 Total Levied by Rate			90,729,612	27,893,451	39,868,776	22,967,385	18,604,058	31,817	4,204,390	127,120	0
9190 Amts Added to Tax Bill			4,156,205	152,801	4,003,404	0					
9192 Other Taxation Amounts			3,986,762	2,564,947	1,050,683	371,132	284,447		85,212	1,473	
9199 TOTAL before Adj.	5,757,610,260	6,716,857,883	98,872,579	30,611,199	44,922,863	23,338,517	18,888,505	31,817	4,289,602	128,593	0

2. Payments-In-Lieu of Taxation			Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
	1010 Residential	6,884,200	6,884,200	86,516	26,572	43,543
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	6,884,200	6,884,200	86,516	26,572	43,543	16,401
1210 Commercial	26,201,250	55,408,698	620,713	137,193	224,810	258,710
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	26,201,250	55,408,698	620,713	137,193	224,810	258,710
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
9280 Total Levied by Rate			707,229	163,765	268,353	275,111
9290 Amts Added to PILS			26	0	26	0
9292 Other PIL Amounts			9,075	3,504	5,571	0
9299 TOTAL before Adj.	33,085,450	62,292,898	716,330	167,269	273,950	275,111

Part 3 contains Distribution of PILS by School Boards

FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0												
5020 Canada Enterprises	4,158	6,814	12,223	23,195		23,195	16,382	6,814	0									
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	97,288	159,419	84,562	341,269		341,269	100,060	159,419	81,790	63,781		17,725	284					
5230 Inst. Payments - Heads and Beds	3,504	5,571	0	9,075		9,075	3,504	5,571										
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	1,651	2,706		4,357		4,357	1,651	2,706										
5432 Railway Rights-of-way	0	0	0	0		0												
5434 Utility Corridors/Transmission	0	0	0	0		0												
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises				0		0												
5910 Other Muns and Enterprises	60,668	99,414	178,326	338,408		338,408	238,994	99,414										
5950 Amounts Added to PIL	0	26	0	26		26		26										
9599 TOTAL	167,269	273,950	275,111	716,330	0	716,330	360,591	273,950	81,790	63,781	0	17,725	284	0				

FIR2004: Clarington M
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Schedule 40
REVENUE FUND EXPENDITURES
 for the year ended December 31, 2004

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities	
	1	2	3	4	5	6	7	8	9	12	13	14	11	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General government															
0240	Governance	931,349		173,200	64,176		1,168,725						1,239,018	1,239,018	
0250	Corporate Management	800,580		517,817	363,213		1,758,074		9,197,686				10,955,760	10,955,760	
0260	Program Support	2,122,936	377,452	621,974	233,945	34,387	3,390,694	503,000	578,685		-3,013,242		1,459,137	1,459,137	
0299	Subtotal	3,854,865	377,452	1,312,991	661,334	110,851	6,317,493	503,000	9,846,664	0	-3,013,242	0	13,653,915	13,653,915	
Protection services															
0410	Fire	4,910,373		365,647	14,234	51,074	5,341,328		610,026		553,295		6,504,649	6,504,649	
0420	Police						0						0	0	
0430	Conservation authority				100		100				10		110	110	
0440	Protective inspection and control	1,286,984		186,991	183,536		1,658,011		12,702		171,698		1,842,411	1,842,411	
0450	Emergency measures			89,922			89,922				9,315		99,237	99,237	
0460	Provincial Offences Act (POA)						0						0	0	
0498	Other						0						0	0	
0499	Subtotal	6,197,357	0	642,560	197,870	51,074	7,089,361	0	622,728	0	734,318	0	8,446,407	8,446,407	
Transportation services															
0610	Roadways	3,234,460		1,529,055	822,613		5,586,128		3,420,018		578,653		9,584,799	9,584,799	
0620	Winter control	393,482		1,027,187	100,871		1,521,540		6,765		157,813		1,685,918	1,685,918	
0630	Transit			55,884	668,517		724,401		890,720		75,039		1,826,770	1,826,770	
0640	Parking	105,393		31,571	5,538		142,502		139,126		14,762		296,390	296,390	
0650	Street lighting			564,685			564,685		44,180		58,494		667,359	667,359	
0660	Air transportation						0						0	0	
0698	Other						0						0	0	
0699	Subtotal	3,733,335	0	3,208,382	1,597,539	0	8,675,866	0	4,500,809	0	884,561	0	14,061,236	14,061,236	
Environmental services															
0810	Sanitary sewer system						0						0	0	
0820	Storm sewer system	5,739		3,673			9,412				975		10,387	10,387	
0830	Waterworks system						0						0	0	
0840	Waste collection						0						0	0	
0850	Waste disposal						0						0	0	
0860	Recycling						0						0	0	
0898	Other [Port Granby]			1,588	229,835		231,423		503,297		23,973		758,693	758,693	
0899	Subtotal	5,739	0	5,261	229,835	0	240,835	0	503,297	0	24,948	0	769,080	769,080	
Health services															
1010	Public health services						0						0	0	
1020	Hospitals						0						0	0	
1030	Ambulance services						0						0	0	
1035	Ambulance dispatch						0						0	0	
1040	Cemeteries	115,313		67,451			182,764				18,932		201,696	201,696	
1098	Other						0						0	0	
1099	Subtotal	115,313	0	67,451	0	0	182,764	0	0	0	18,932	0	201,696	201,696	
Social and family services															
1210	General assistance						0						0	0	
1220	Assistance to aged persons						0						0	0	
1230	Child care						0						0	0	
1298	Other						0						0	0	
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	
1499	Social housing						0						0	0	
Recreation and cultural services															
1610	Parks	495,419		256,979	314,844	16,547	1,083,789		871,344		112,267		2,067,400	2,067,400	
1620	Recreation programs	653,016		139,752		1,598	865,180				82,286		947,466	947,466	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill						0						0	0	
1634	Rec. Fac. - Other	3,226,134	77,565	2,505,016	94,006		5,954,221		698,709		603,414		7,256,344	7,256,344	
1640	Libraries	1,283,838	22,700	492,423	625		1,799,586		232,149		183,368	-6,708	2,208,395	2,215,103	
1650	Cultural services	178,886		101,432	6,283		358,450		39,672		29,688		427,810	427,810	
1698	Other						0						0	0	
1699	Subtotal	5,837,293	100,265	3,495,802	415,758	18,145	10,061,226	0	1,841,874	0	1,011,023	-6,708	12,907,415	12,914,123	
Planning and development															
1810	Planning and zoning	1,498,710		103,119	520,775		2,122,604		182,838		219,875		2,525,317	2,525,317	
1820	Commercial and Industrial	376,047		573,452	183,120		1,132,619		24,391		117,325		1,274,335	1,274,335	
1830	Residential development						0						0	0	
1840	Agriculture and reforestation			1,556			1,556				161		1,717	1,717	
1850	Tile drainage/shoreline assistance		755				755	1,540					2,295	2,295	
1898	Other [LACAC]			264	20,000		20,264		769		2,099		23,132	23,132	
1899	Subtotal	1,874,757	755	678,391	723,895	0	3,277,798	1,540	207,998	0	339,460	0	3,826,796	3,826,796	
5099	Non-Functionalized Amounts						0						0	0	
9910	TOTAL	21,618,659	478,472	9,410,638	3,826,231	180,070	35,845,343	504,540	17,523,370	0	0	-6,708	53,866,545	53,873,253	

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	17,988,892
5020	Employee benefits	3,629,767
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	21,618,659
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	76,714
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	117,449
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	47,763
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	724,400
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	9,412
6520	Rural storm water management	
6599	Subtotal	9,412
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2004: Clarington M

Asmt Code: 1817
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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	0
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	3,361,204
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	3,361,204
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	502,511
0420	Canada (SLC 52 9910 04)	18,260
0499	Subtotal	520,771
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	108,765
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	54,980
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	292,500
	Investment income	
0850	From own funds	
0860	From other	370,422
0870	Donations	4,617
0897	Other <input type="text"/> Contributions from others	344,701
0898	Other <input type="text"/>	
0899	Subtotal	1,067,220
9910	TOTAL Capital Fund Revenues	5,057,960
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	2,952,483
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	17,025,234
9920	TOTAL Transfers from own funds to capital fund	19,977,717
9930	TOTAL Sources of capital financing	25,035,677

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	21,608,499
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	518,862
3499	Subtotal	518,862
9940	TOTAL Applications of capital financing	22,127,361

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FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 50

CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	6,673,890
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	25,035,677
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	22,127,361
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	9,582,206

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	9,747,590
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	104,265
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	61,119
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	165,384
9950	Capital fund balance, end of year	9,582,206

Total of line 3098 includes:

		\$
6010	Short term interest costs	

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FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004

		SOURCES OF CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	5	6					
1	2	3	4	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	414,253	802,860	499,120			370,422		1,038,966	1,038,966
Protection services										
0410	Fire	163,345	969,995			10,855	225,000		2,459,331	2,459,331
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control		2,769				4,617		13,097	13,097
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	163,345	972,764	0	0	10,855	229,617	0	2,472,428	2,472,428
Transportation services										
0610	Roadways	1,520,335	6,733,479			4,410	409,496		8,660,505	8,660,505
0620	Winter control	6,765	17,330							0
0630	Transit		156,401						109,851	109,851
0640	Parking	5,125	131,194						141,001	141,001
0650	Street lighting	44,180	31,011						205,461	205,461
0660	Air transportation									0
0698	Other									0
0699	Subtotal	1,576,405	7,069,415	0	0	4,410	409,496	0	9,116,818	9,116,818
Environmental services										
0810	Sanitary sewer system									0
0820	Storm sewer system		-3,211						1,950	1,950
0830	Waterworks system		1,000,000						1,000,000	1,000,000
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	Subtotal	0	996,789	0	0	0	0	0	1,001,950	1,001,950
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries		23,800						23,800	23,800
1098	Other									0
1099	Subtotal	0	23,800	0	0	0	0	0	23,800	23,800
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing									0
Recreation and cultural services										
1610	Parks	441,795	4,799,252			93,500	57,685		3,021,449	3,021,449
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other	243,352	1,357,872						4,552,664	4,552,664
1640	Libraries	67,149	55,000	3,391	18,260				226,353	226,353
1650	Cultural services	33,357	942,400						136,162	136,162
1698	Other									0
1699	Subtotal	785,653	7,154,524	3,391	18,260	93,500	57,685	0	7,936,628	7,936,628
Planning and development										
1810	Planning and zoning	2,430	5,082						7,512	7,512
1820	Commercial and industrial	10,397							10,397	10,397
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	12,827	5,082	0	0	0	0	0	17,909	17,909
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	2,952,483	17,025,234	502,511	18,260	108,765	1,067,220	0	21,608,499	21,608,499

FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	13,059,596	58,228,684	8,649,805
Revenues				
0410	Contributions from revenue fund		13,730,861	840,026
0420	Contributions from capital fund		74,137	444,725
0499	Subtotal	0	13,804,998	1,284,751
Development Charges Act				
0610	Non-discounted services	3,933,631		
0620	Discounted services	3,889,988		
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	7,823,619		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	96,957		
Investment income				
0840	From own funds			
0850	From other	241,551	2,374,611	
0860	Gasoline Tax - Province	90,999		
9910	TOTAL Revenues	8,253,126	16,179,609	1,284,751
Expenditures				
1010	Transferred to capital fund	4,352,738	11,319,105	1,353,391
1020	Transferred to revenue fund	209,903	15,487,078	2,797,666
1030	Charges for long term liabilities - principal and interest	1,280,799		
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	5,843,440	26,806,183	4,151,057
2099	Balance, end of year	15,469,282	47,602,110	5,783,499

FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		6,440,063	
5020	Contingencies		193,321	1,310,651
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment		3,557,977	
5060	Sick leave			
5070	Insurance			478,830
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues		318,922	
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government		109,684	49,600
5210	Protection services		94,707	3,140
	Transportation services:			
5215	Roadways		4,526,322	792,257
5220	Transit		720,332	
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks		246,977	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other		26,177	
5275	Libraries			
5280	Planning and development		250,262	
5290	Other <input type="text"/>			
Capital purposes				
5405	General government		101,291	3,063,269
5410	Protection services			
	Transportation services:			
5415	Roadways		41,456	
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system		563,654	
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks		821,600	75,752
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other		1,487,400	10,000
5475	Libraries		372,104	
5480	Planning and development			
5490	Other <input type="text"/>		27,729,861	
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	8,880,721		
5620	Development Charges Act - Discounted services	4,994,984		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	1,501,507		
5690	Gasoline Tax	92,070		
9930	TOTAL	15,469,282	47,602,110	5,783,499

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FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	27,567,598
	Accounts receivable	
0410	Canada	924,044
0420	Ontario	266,271
0430	Upper-tier	2,519,204
0440	Other municipalities	
0450	School boards	
0490	Other receivables	5,625,307
0499	Subtotal	9,334,826
	Taxes receivable	
0610	Current year's levies	4,151,956
0620	Previous year's levies	1,542,273
0630	Prior year's levies	1,633,326
0640	Penalties and interest	1,019,100
0690	LESS: Allowance for uncollectables	
0699	Subtotal	8,346,655
	Investments *	
0805	Canada	10,210,960
0810	Ontario	6,076,303
0815	Municipal	
0820	Government business enterprises	10,713,951
0828	Other	18,554,644
0829	Subtotal	45,555,858
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	47,310
0835	Notes receivable	8,321,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	1,209
0890	Other	
0898	Subtotal	8,369,519
9910	TOTAL Financial Assets	99,174,456
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	608,917
9920	TOTAL Other Assets	608,917
9930	TOTAL Assets	99,783,373
8010	* Market value of Investments included in Line 0829	38,056,913

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Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities

		1
		\$
Temporary loans		
2010 Current purposes		
Capital purposes:		
2020 Canada		
2030 Ontario		
2040 Other		
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210 Canada		
2220 Ontario		4,964
2230 Upper-tier		1,007,737
2240 Other municipalities		
2250 School boards		319,528
2260 Interest on debt		
2270 Trade accounts payable		8,428,832
2290 Other		7,368,051
2299	Subtotal	17,129,112
Deferred revenue		
2410 Obligatory reserve funds (SLC 60 2099 01)		15,469,282
2490 Other		3,396,290
2499	Subtotal	18,865,572
Long term liabilities		
2610 Debt issued		
2620 Debt payable to others		21,181,300
2630 Lease purchase agreements (Tangible capital leases)		
2660 LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal	21,181,300
Solid Waste Management Facility Liabilities		
2799 Solid waste landfill closure and post-closure		
Post employment benefits		
2810 Accumulated sick leave		312,321
2820 Accrued vacation pay		103,322
2830 Accrued pensions payable		
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims		
2898 Other <input type="text" value="Post Employment"/>		1,519,990
2899	Subtotal	1,935,633
9940	TOTAL Liabilities	58,111,617
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	40,062,839

Municipal Position

		1
		\$
Fund balances		
Revenue fund		
5010 General revenue		-743,030
Special charges and special areas		
5026 Other <input type="text"/>		
5027 Other <input type="text"/>		
5028 Other <input type="text"/>		
5029 Other <input type="text"/>		
Local boards		
5030 Transit operations		
5035 Water operations		
5040 Sewer operations		
5045 Libraries		40,076
5050 Cemeteries		
5055 Recreation, community centres and arenas		185,894
5060 Business Improvement Area		19,450
5076 Other <input type="text" value="Musuems"/>		78,659
5077 Other <input type="text"/>		
5078 Other <input type="text"/>		
5079 Other <input type="text"/>		
5099	Revenue fund balance	-418,951
5299 Capital fund balance (SLC 50 5090 01)		9,582,206
5499 Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		53,385,609
5080 Equity in Government Business Enterprises (SLC 10 6090 01)		0
9950	TOTAL Fund balances	62,548,864
LESS: Amounts to be recovered in future years		
5610 Long term liabilities		21,181,300
5615 Solid waste landfill closure and post-closure liabilities		
5620 Post employment benefits		695,808
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		
5690 Other <input type="text"/>		
5699	Subtotal	21,877,108
6099	Municipal Position	40,671,756
9960	TOTAL Liabilities and Municipal Position	99,783,373

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FIR2004: Clarington M

Asmt Code: 1817

MAH Code: 10402

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	9,036,136
0215	PLUS: Amounts added to tax bills for collection purposes only	765,735
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	98,872,579
0225	PLUS: Current Year Penalties and Interest	1,188,002
0240	LESS: Total cash collections (SLC 72 0699 09)	94,537,072
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	14,424,984
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	-95,742
0280	PLUS: <input type="text" value="shown on General A/P"/>	7,350,517
0290	Taxes receivable, end of year	8,346,655
Cash Collections		9
		\$
0610	Current year's tax	94,911,446
0620	Previous year's tax	-1,741,416
0630	Penalties and interest	1,218,819
0640	Amounts added to tax bills for collection purposes only	59,437
0690	Other <input type="text" value="funded from Reserves"/>	88,786
0699	TOTAL Cash Collections	94,537,072

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Asmt Code: 1817

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	324,587		85,549	496		410,632	9,483,755	4,512,495	14,406,882
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	1,487		538	3		2,028	688	1,109	3,825
2299	Vacant Unit Rebates (Mun. Act 364)	24,082		8,711	46		32,839	37,291	32,933	103,063
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text" value="funded from Reserve"/>						0	-88,786		-88,786
2891	Other <input type="text" value="funded from Reserve Fund"/>						0			0
2899	Tax adjustments before allowances	350,156	0	94,798	545	0	445,499	9,432,948	4,546,537	14,424,984

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0	-95,742		-95,742
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	-95,742	-95,742

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	18,602,130	31,817	4,212,529	128,332	0	22,974,808			

FIR2004: Clarington M

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	21,181,300
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	21,181,300

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	21,181,300
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	21,181,300

3. Debt burden of the municipality: Analysed by function

1405	General government	2,987,550
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	14,284,000
1475	Libraries	3,909,750
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	21,181,300

FIR2004: Clarington M

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2004

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	34,415
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	34,415

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FIR2004: Clarington M

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

8. Contingent liabilities

	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610 Pending or threatened litigation			
2620 Retroactive wage settlements			
2630 Guarantees of long term indebtedness in the name of the municipality but assumed by others			
2640 Outstanding loans guaranteed			
2698 Other <input type="text"/>			
2699 TOTAL			0

9. Ontario Clean Water Agency Provincial Projects

	Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:			
2810 For this Municipality only			
2820 Share of integrated project(s)			
Sewer projects:			
2830 For this Municipality only			
2840 Share of integrated project(s)			

10. Debt Charges for the current year

	Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the consolidated revenue fund			
3012 General Tax Rates	503,000	477,717	
3014 Other	1,540	755	
3020 Recovered from reserve funds	684,200	596,599	
Recovered from unconsolidated entities:			
3030 Electricity			
3040 Gas			
3050 Telephone			
3097 Other <input type="text"/>			
3098 Other <input type="text"/>			
3099 TOTAL	1,188,740	1,075,071	
Line 3099 includes:			
3110 Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)			
3140 Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150 Financing leases (not Tangible capital leases) beyond term of Council			
3199 TOTAL			0

11. Long term debt refinanced

	Principal 1 \$	Interest 2 \$
3410 Repayment of Provincial Special Assistance		
3420 Other long term debt refinanced		

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FIR2004: Clarington M

Asmt Code: 1817

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2005	678,000	546,063	721,700	579,414				
3220	Year 2006	710,000	510,315	761,600	554,978				
3230	Year 2007	745,000	470,246	663,000	526,988				
3240	Year 2008	782,000	433,903	700,000	495,495				
3250	Year 2009	824,000	394,369	738,000	460,495				
3260	Years 2010 to 2014	6,285,000	963,004	7,573,000	1,136,604				
3270	Years 2015 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	10,024,000	3,317,900	11,157,300	3,753,974	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR@mah.gov.on.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

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FIR2004: Clarington M

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	23.00			41,860
0210 Fire	50.00	1.00		108,992
0215 Police				
0220 Transit				
0225 Public Works	75.00	1.00	10.00	163,648
0230 Health Services	3.00			6,240
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	21.00	251.00		351,468
0250 Libraries				
0255 Planning	21.00			38,220
0290 Other	53.00	37.00		239,096
0298 Subtotal	246.00	290.00	10.00	949,524

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	61%			
--	-----	--	--	--

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL	246.00	290.00	10.00	949,524
-------------------	---------------	---------------	--------------	----------------

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	16	11,146,555
1020 Construction contracts awarded at \$100,000 or greater	10	10,831,491

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	1,237	163,742,103	172,233
1220 Multi-Residential properties	5	3,571,435	4,435
1230 All other property classes	163	46,534,791	64,894
1299 Subtotal	1,405	213,848,329	241,562

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	81,351,659
1420 Machinery and equipment	28,050,856
1498 Other <input type="text"/>	
1499 Subtotal	109,402,515

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004)	2,709,858

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2004**7. Alternate service delivery arrangements**

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Road/sidewalk construction	Roadways	0610	453,231	
1602	Parks maintenance	Parks	1610	245,896	<i>Grass/tree maintenance</i>
1603	Snow removal	Winter Control	0620	100,871	
1604	Snow removal	Recreation facilities	1630	47,108	
1605	Law enforcement	Protective inspection and control	0440	34,799	
1606	Veterinay services	Protective inspection and control	0440	14,955	
1607	Animal licencing	Protective inspection and control	0440	13,912	
1608	Snow removal/janitorial	Fire	0410	10,181	
1609	Transit	Transit	0630	668,517	
1610					

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Clarington Public Library	Library Board	1604	100%		
0852	Clarington Museums & Archives	Museum	1605	100%		
0853	Bowmanville Business Improvement Area	Business Improvement Area	1805	100%		
0854	Newcastle Business Improvement Area	Business Improvement Area	1805	100%		
0855	Orono Business Improvement Area	Business Improvement Area	1805	100%		
0856	Clarington Beech Centre	Community Recreation Centre	1603	100%		
0857	Newcastle Community Hall	Community Recreation Centre	1603	100%		
0858	Solina Hall	Community Recreation Centre	1603	100%		
0859	Tyrone Community Hall	Community Recreation Centre	1603	100%		
0860	Local Architectural Conservation Advisory Committee	Conservation Board	0403	100%		
0861	Newcastle Arena	Other	9001	100%		
0862	Orono Arena	Other	9001	100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
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0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

1. User Fee Revenues by Function

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
S12 Functional Headings				
0299	General government	263,972	325,854	23.4%
Protection services				
0410	Fire	80,031	96,364	20.4%
0420	Police	0	0	-
0430	Conservation authority	0	0	-
0440	Protective inspection and control	38,123	67,165	76.2%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other []	0	0	-
0499	Subtotal	118,154	163,529	38.4%
Transportation services				
0610	Roadways	870,091	1,078,002	23.9%
0620	Winter control	0	0	-
0630	Transit	162,313	238,021	46.6%
0640	Parking	0	0	-
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other []	0	0	-
0699	Subtotal	1,032,404	1,316,023	27.5%
Environmental services				
0810	Sanitary sewer system	0	0	-
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	0	-
0840	Waste collection	0	0	-
0850	Waste disposal	92,904	91,143	-1.9%
0860	Recycling	0	0	-
0898	Other [Port Granby]	179,934	315,496	75.3%
0899	Subtotal	272,838	406,639	49.0%
Health services				
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1035	Ambulance dispatch	0	0	-
1040	Cemeteries	124,433	138,361	11.2%
1098	Other []	0	0	-
1099	Subtotal	124,433	138,361	11.2%
Social and family services				
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	0	-
1230	Child care	0	0	-
1298	Other []	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	43,953	49,766	13.2%
1620	Recreation programs	219,282	281,530	28.4%
1631	Recreation facilities - Golf Course, Marina, Ski Hill	0	0	-
1634	Recreation facilities - Other	1,649,323	1,728,331	4.8%
1640	Libraries	68,454	73,612	7.5%
1650	Cultural services	31,771	36,803	15.8%
1698	Other []	0	0	-
1699	Subtotal	2,012,783	2,170,042	7.8%
Planning and development				
1810	Planning and zoning	186,467	243,394	30.5%
1820	Commercial and industrial	90,066	97,450	8.2%
1830	Residential development	0	0	-
1840	Agriculture and reforestation	0	0	-
1850	Tile drainage/shoreline assistance	2,295	2,295	0.0%
1898	Other []	0	0	-
1899	Subtotal	278,828	343,139	23.1%
9910	TOTAL	4,103,412	4,863,587	18.5%

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Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1 LIST	2 #	3	4 \$	5 \$	6 LIST	7 \$	8
5001		Planning and zoning					
	1810	Official Plan Amendment Applic	3,500.00	5,000.00	each	20,395	
5002		Roadways					
	0610	Design Guidelines and Standarc	75.00	75.00	each	525	
5003							
5004							
5005							
5006							
5007							
5008							
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5046							
5047							
5048							
5049							
5999						Subtotal	20,920
6099						Other User Fees	4,842,667
9920						TOTAL User fees and service charges	4,863,587